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CABS: COMMAND AUTOMATED BUDGET SYSTEM USER MANUAL(U)  
ARMY COMPUTER SYSTEMS COMMAND SUPPORT GROUP ATLANTA  
FORT GILLEN GA JAN 82 AD5M-18-C1D-AUD-IBM-OM

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**Supplementary Notes**

For magnetic tape, see

**Abstract (Limit: 200 words)**

CABS is a standard automated system designed for use by major commands (MACOMs) and installations in mechanizing budget reporting. The User Manual contains general information, system flowcharts, input format, coding instructions, error messages, and output samples.

**Document Analysis a. Descriptors**  
Budget  
Budget System  
Accounts

**Identifiers/Open-Ended Terms**

**CSGATI Field/Group**

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**19. Security Class (This Report)**  
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**SUBJECT: CABS User Manual Enhancements**

2. While CABS is more complex than IABS, the added features will justify the effort required to learn and "debug" the new system. The revised software has undergone extensive testing, but may still need fine tuning to meet all of your requirements. In this regard, I believe we can insure that the system "makes money" for us if you, the user, accept the responsibility of identifying additional enhancements to include improvements to this manual.

3. I challenge you to make this system serve you by providing your recommendations to the system Proponent Agency (PA). The attached form is provided to allow individual users to share their ideas directly with the personnel responsible for maintaining the system.

  
DONALD J. GUDINAS  
Brigadier General, GS  
DCS, Comptroller

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for public release and sale; its  
distribution is unlimited.

[illegible]

# SYSTEMS CHANGE REQUEST (SCR)

1. TO: HQ FORSCOM DCSCOMPT-AFCO-FAI FT MCPHERSON GA	2. FROM:	3. ORIGINATOR NO: CID-
		4. POINT OF CONTACT:
5. CATEGORY (CHECK ONE): <input type="checkbox"/> EMERGENCY <input type="checkbox"/> ROUTINE <input type="checkbox"/> URGENT <input type="checkbox"/> PRIORITY	6. SUBSYSTEM PROGRAM ID VERSION NO	7. INCIDENT ENCOUNTERED STATION DATE                      TIME
8. SHORT TITLE: (30 CHARACTERS MAXIMUM INCLUDING SPACES). CABS		
9. DOCUMENTATION IDENTIFICATION		
A. DPI USER MANUALS <input type="checkbox"/>	C. EXECUTIVE SOFTWARE <input type="checkbox"/>	
B. FUNCTIONAL USER MANUALS <input type="checkbox"/>	D. FUNCTIONAL SOFTWARE <input type="checkbox"/>	
10. ATTACHMENTS		
A. MAPS <input type="checkbox"/>	D. FILE PRINTOUTS <input type="checkbox"/>	G. OUTPUT LISTS
B. CORE DUMPS <input type="checkbox"/>	E. CONSOLE SHEETS <input type="checkbox"/>	H. JOB STREAM SEQ.
C. IMPACT STATEMENT <input type="checkbox"/>	F. DCSR <input type="checkbox"/>	I. OTHER
11. NARRATIVE:		
A. PROBLEM DESCRIPTION:		
B. RECOMMENDED SOLUTION/ACTION TAKEN:		
12. COPY FURNISHED:  DATE:	13. PREPARED BY:  SGNR:                      DATE:	
14. PROPONENT AGENT REVIEW:		
A. TYPE OF CHANGE <input type="checkbox"/> FUNCTIONAL <input type="checkbox"/> TECHNICAL	B. CLASS OF CHANGE <input type="checkbox"/> REGULATORY <input type="checkbox"/> NON-REGULATORY	C. EXTENT OF CHANGE <input type="checkbox"/> MAJOR <input type="checkbox"/> MINOR
D. REFERRED TO ARA FOR ANALYSIS (DATE):		
E. DISPOSITION: <input type="checkbox"/> APPROVED. REQUESTED IMPLEMENTATION: <input type="checkbox"/> DISAPPROVED		
F. FUNCTIONAL GUIDANCE: <input type="checkbox"/> ATTACHED <input type="checkbox"/> NOT REQUIRED <input type="checkbox"/> TO BE PROVIDED BY		
SIGNED:		DATE:

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Inclosure 1

PREPARATION INSTRUCTIONS FOR SYSTEMS CHANGE REQUEST (SCR)

<u>ITEM</u>	<u>TITLE</u>	<u>INSTRUCTIONS</u>
1	TO:	Enter appropriate PA ADDRESS (EX: HQ FORSCOM, DCSCOMPT (AFCO- FAI) FT MCPHERSON, GA 30330)
2	FROM:	Enter originator address.
3.	ORIGINATOR NO:	Enter ADS Code, DPI Code and Serial Number (EX: C1D-S001-001; C1D-S001-002 etc.)
4	POINT OF CONTACT:	Enter name and telephone number of POC knowledgeable in the subject problem or recommendation.
5	CATEGORY	Check appropriate category.
6	SUSBSYSTEM, PROGRAM ID, AND VERSION NO.	Leave Blank.
7	INCIDENT ENCOUNTERED	ARA will enter station, date, and time of incident.
8	SHORT TITLE	Acronym of System (CABS) and enter a subject for the problem or recommendation.
9	DOCUMENTATION IDENTI- FICATION	Check appropriate DI Block for problem or recommendation.
10	ATTACHMENTS	Check appropriate box that identifies and documents the problem.
11	NARRATIVE:	
	A. PROBLEM DESCRIPTION:	Provide a description of the problem reported.
	B. RECOMMENDED SOLUTION/ ACTION TAKEN	Enter your recommendation of action to be taken to resolve the problem.
12	COPY FURNISHED:	Indicate the organizations that were furnished information copies.
13	PREPARED BY:	Enter name of individual and preparation date.
14	PROPOSER AGENCY REVIEW:	Leave Blank.

## COMMAND AUTOMATED BUDGET SYSTEM (CABS)

### USER MANUAL

This volume provides information for the user of the Command Automated Budget System (CABS), and contains general information, system flow-charts, input format, coding instructions, error messages, and output samples. Specific instructions regarding the use of CABS to satisfy reporting requirements originating at MACOM level will be provided by the applicable MACOM. These instructions will, as a minimum, provide a recommended sequence of CABS processes to prepare report and specific instructions for changes required at the installation level to files furnished by the MACOM.

# COMMAND AUTOMATED BUDGET SYSTEM (CABS)

## USER MANUAL

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NOTE: AS INDICATED ABOVE, EACH CHAPTER HAS ONLY ONE APPENDIX. APPENDICES HAVE BEEN RELOCATED AND NOW IMMEDIATELY FOLLOW THE CHAPTER THEY ARE RELATED TO. IT IS RECOMMENDED THAT EACH USER PLACE A "TAB" AT THE BEGINNING OF EACH CHAPTER FOR QUICK REFERENCE.

## CHAPTER 1

### GENERAL SYSTEM INFORMATION

1-1. TITLE. Command Automated Budget System (CABS)

1-2. SCOPE. CABS is a standard automated system designed for use by Major Commands (MACOMs) and installations in mechanizing budget reporting.

1-3. TERMS EXPLAINED. A list of acronyms is shown at Appendix A-14.

1-4. BACKGROUND.

a. CABS was originally designed to support the processing of mechanized budget submissions at MACOM level for submission to DA. Although DA has not required a mechanized submission since 1975, the system is effectively utilized at MACOMs to process installation data for those manual schedules of a major budget submission which lend themselves to mechanization. Such mechanization is essential to allow for processing budget submissions in the compressed time frame allotted. The design of the system affords great flexibility in assembling and manipulating data which has led to its modification and use for other than regular budget submissions.

b. Early in 1979, Headquarters, US Army Forces Command (FORSCOM) developed a proposal for modifying the Command Automated Budget System (CABS) in order to automate the preparation of the Status of Operating Resource Report (SOR). A decision was made to modify CABS rather than develop a new system, since this approach would require significantly less resources. The proposed modification was reviewed and approved by the US Army Training and Doctrine Command (TRADOC), and the US Army Health Services Command (HSC).

c. CABS was originally designed to use the Operating System (OS) which is not easily run on installation computers. A Disk Operating System (DOS) version of CABS was also developed to minimize the impact on installations.

d. The SOR modification provides the ability to produce an automated Status of Operating Resources Report, Deviation Analysis Report, Workload Analysis Report, and Average Salary Report. In the future the ability to produce a Monthly Status Report will be considered.

e. Through the use of the Master Code File (MCF) and a significantly expanded System Control File, CABS serves as the vehicle for assembling, editing, balancing, and totaling, in a variety of ways, budget type data such as, dollars, end strength, man-years and workload.

f. After analysis of a reporting requirement, a Master Code File (MCF) is developed at the MACOM level and furnished reporting installations and activities for use in preparing the data for submission to the MACOM. Installations and activities are also furnished a skeleton Control File (CF) which is input to CABS to insure consistency and balance of data prior to submission to the MACOM. MACOM will provide specific instructions for modifying the skeleton control file to meet installation unique requirements. Both the MCF and CF furnished to installations by the MACOMs are created via CABS.

g. When installation data is assembled, verified, and balanced in CABS, it is transmitted to the appropriate MACOM, usually via AUTODIN in punched card image or magnetic tape. At the MACOM, this data is collected, edited and validated, before creating a command level "Budget Data File." From this file, reports such as the Installation Trial Tabulations, Balance Reports, and Staff Work Reports are created for use by budget personnel and program directors. Numerous processing cycles are generally required to assemble, verify, and balance all the installation data. Finally, Staff Work Reports are produced which reflect command level totals needed for preparation of the manual schedules (COB only).

h. In addition to modifying CABS to automate the preparation of the Status of Operating Resources (SOR) report, it has been adapted to meet most of the reporting requirements for the Analysis of Operational Cost Report, (AFCO-54), and to provide a Monthly Cumulative Obligation (Cum Obl) Report. In the future, other reports required from installations may be automated using CABS.

#### 1-5. SYSTEM DESCRIPTION.

a. CABS provides a capability to automate the preparation of four different report types. A separate set of tape files is generated for each TYPE REPORT (Command Operating Budget, Status of Operating Resources, Cumulative Obligations and Analysis of Operation Cost). Each set of tape files consist of a Master Code File, Control File and a Budget Data File.

b. Report Types:

(1) Status Of Operating Resources (SOR).

(a) The SOR Report is a quarterly budget execution report that provides MACOM with an overview of the installation's/command's resource status. It is the process through which installations/commands continually update and identify current year requirements.

(b) The automated portion of the SOR Report provides a display of actual and program resource data, e.g., obligation and manpower data, that is utilized by MACOM in evaluating installation/command effectiveness in use of resources and execution of directed missions. The SOR report identifies actual FYTD obligations as compared to the FYTD program at appropriation, program/subprogram, AMS account and element of expense levels prescribed in the Master Code File; it also provides a current year plan by quarter at these levels.

(c) Steps/cycles associated with development of the automated portion of the Status of Operating Resources (SOR) Report are as follows:

1 Master Code File Initial (after the initial load cycle, then only update with changes as necessary).

2 Control File Initial (after the initial load cycle, then only update with changes as necessary).

3 Budget Data Edit/Initial (after the initial edit cycles which create the first budget file, then run update cycles to add new data, update data already on the file or correct errors. Normally only one initial cycle will be required per year with all following cycles processed as updates.)

4 Actual Obligation Data Extract Program (extract from STANFINS).

5 Reformat Obligation Data for SOR (prepares data from STANFINS extract or from PRIME DECK into SOR format).

6 Budget Data Edit/Update (to enter data from reformat program above).

7 Trial Tab and/or Balance.

8 Staff Work Report.

\* 9 Status of Operating Resources (SOR).

\*The Deviation Analysis, Workload Analysis, and the Average Salary Reports may be selected as additional reports at this step.

10 Consolidation.

11 AUTODIN.

(2) Command Operating Budget (COB).

(a) The COB is an annual budget report through which installations/commands identify their funding requirements for the upcoming fiscal year (budget year), and one fiscal year thereafter (program year). The COB is the financial plan of events for a FY in that it provides a plan of activities to be conducted and identifies the resources required in support of that plan. Additionally, selected schedules/reports provide resource data associated with the current year.

(b) The automated portion of the COB, developed through the Command Automated Budget System, provides a number of reports/subparts, each of which is identified by a Report Serial Number (RSN). Each RSN consists of a specific display of dollar data by type of financing and element of expense, manpower, workload, and special interest data which is to be reported by AMS account/appropriation level as specified in the COB Master Code File (MCF). Each RSN differs in regard to content/format of data reported. Balancing of selected data between RSNs is accomplished by the Control File (CF). Current Year (CY), Budget Year (BY), and Program Year (PY) data is identified by the Data Field in which the budget data appears, e.g., normally CY data is reflected in Data Field 1 (cc 48-58), BY data is reflected in Data Field 2 (cc 59-69), and PY data is reflected in Data Field 3 (cc 70-80).

(c) Steps/cycles associated with development of the automated portion of the COB are as follows:

1 Master Code File Initial (update cycles for changes thereafter).

2 Control File Initial (update cycles for changes thereafter).

3 Budget Data Edit/Initial (to create initial file then update cycles thereafter to add new data or make corrections to erroneous data).

4 Trial Tab and/or Balance.

5 Staff Work Report.

6 Consolidation.

7 AUTODIN.

(3) Cumulative Obligation Report (CUM OBL).

(a) The Cumulative Obligation Report is a report which is available for use at both the MACOM and installation levels. At the MACOM level this report is used for the purpose of extracting actual to date installation obligation data from the CINFARS CSCFA-218 File. MACOMs utilize this extract program on a monthly basis. Installations have the option of using either the STANFINS Extract Program whereby cumulative monthly obligations are extracted from the month end STANFINS files at Program/Activity Director level, or the CSCFA 218 PRIME DECK which is autodined to the MACOM, in creating the Cumulative Obligation Report.

(b) The Cumulative Obligation Report (Staff Working Report) displays actual to date obligations by station (MACOM) and at Installation or Program/Activity Director level (Installation). It also displays the data by AMS account, element of expense, and type of financing. Actual to date performance factor/workload data may also be run on this report at fiscal year end.

(c) Steps/cycles associated with creation of this report are as follows:

1 Master Code File Initial (update cycles for changes thereafter).

NOTE: Only two records per RSN are needed since budget data is not matched to the MCF.

2 Control File initial (update cycles for changes thereafter).

3 STANFINS Extract-run only if extract from STANFINS month end files by Program/Activity Director is desired. If this step is run, the resulting output tape is used as input to the following step. However, if this step is not run then the CSCFA 218 PRIME DECK which was Autodined to the MACOM is the input used in the following step.

4 Reformat Cumulative Obligation Data for CABS Reporting (input from previous step or the CSCFA 218 PRIME DECK, or tapes from CINFARS (MACOM only).

5 Staff Work Report.

(4) Analysis of Operational Cost Report (AFCO-54).

(a) FORSCOM Analysis of Operational Costs, RCS AFCO-54 report collects data (obligations and man-years) on base operations of all FORSCOM installations and on mission accounts for combat support and combat service support units funded by

FORSCOM. Obligations are requested for direct, reimbursement and one-time categories along with man-years associated with each activity reported. In addition, the report includes categorization of data into six element of expense categories (unique to this report). The data submission supports the maintenance and expansion of a ten-year historical data base that is used in the development of cost estimating relationships (CER) for base operations at each FORSCOM installation. The CER equations, consisting of fixed and variable costs, are updated annually following receipt of the latest year's reports. Also cost factors are developed by type of TOE unit, for OMA and MPA from data submitted in the report. Both base operations and mission cost factors are published annually in the FORSCOM Cost Factor Handbook (Volume II) which is distributed to HQDA, the FORSCOM staff, and installations. Data is also used for trend and variance analysis of base operations.

(b) Steps/cycles associated with creation of this report are as follows:

1 Master Code File Initial (update cycles for changes thereafter).

2 Control File Initial (update cycles for changes thereafter).

3 Budget Data Edit/Initial (to create initial file then update cycles thereafter to add new data, correct balance errors or make corrections to erroneous data).

4 Trial Tab and/or Balance (should be repeated until there are no balance errors before processing step 7 below).

5 Staff Work Report.

6 Consolidation (not required if budget data is entered at installation level instead of program director level).

7 AUTODIN.

c. The Master Code File (MCF) describes the data to be reported. It is usually provided to each installation by the MACOM in the form of a card deck as an AUTODIN transmission. MCF's for the same TYPE REPORT from different MACOM's can be combined since the MCF contains a Command Code. Each MCF describes report parts, or subparts, through the use of a Report Serial

Number (RSN). Each RSN describes a category of data such as workload, types of financing, elements of expense, personnel strength, etc. Each category is further subdivided by appropriation and identifies the specific AMS level to be reported. Each AMS level is further divided by up to three indicative elements that can be used for any purpose to uniquely identify the item. The MCF is matched to the Control File on RSN and to each budget data transaction before the transaction is accepted. After a budget data transaction has been accepted, subsequent changes to the MCF will not cause rejection of the budget data transaction.

d. The Control File contains a multitude of card types and parameters that are required by CABS to provide user flexibility. Some of the major functions controlled by this file are:

- (1) Budget Data Editing and Balancing.
- (2) MCF Editing.
- (3) Report Totaling.
- (4) Report Titling.
- (5) Report Selection (Content).
- (6) Data Code Conversion.

To the extent possible, the MACOM develops a skeleton CF for all functions that are not installation unique and provides it to each installation in the form of a card deck by AUTODIN transmission. When no optional features are selected by the installation only "B" records must be added to the CF.

e. The Budget Data File contains quantitative data identified to reporting levels required in the MCF. (Budget Data for the Cumulative Obligation Report is not edited against the MCF). Each Budget Data File can contain data pertaining to different commands, different installations and different program directors; however, each budget data file relates to only one TYPE REPORT.

f. CABS software (computer programs) is provided to each user (MISO) by the systems Assigned Responsible Agent (ARA) (USACSC, Support Group, Fort Gillem). The software consists of 11 separate processes normally referred to as "Computer Jobs." Each Computer Job consists of one or more computer programs. Each process must be requested separately by the user. This entails furnishing any inputs (card decks or coding sheets) and



a request form to the ADP support activity. In most cases, the user will want to run more than one process at one time. Therefore, the user must have an in-depth knowledge of each process so that the sequence in which they must run can be provided. A set of processing requests to be processed sequentially is normally referred to as a "cycle."

g. Computer Jobs:

(1) MASTER CODE FILE PROCESSING (AUDT01). (Reference Appendix A-1) This process must be run each time there is a need to create a new MCF or update an existing MCF. When needed, it is normally the first job of the cycle. If a CF has not been previously created, RSN titles will not appear on MCF listing. Therefore, for reports other than the SOR (reports requiring RSN titles), process the MCF and then CF. Once the CF has been processed, update the MCF again to produce a MCF with RSN titles.

(2) CONTROL FILE PROCESSING (AUDT0A). (Reference Appendix A-2) This process must be run each time there is a need to create a new CF or update an existing CF. When needed, it is normally processed before other jobs in the cycle (except AUDT01) so that the updated CF will be available for subsequent jobs. This process matches the CF to the MCF on RSN. If a MCF has not been created, this job should not be requested. This job will be requested frequently because most problems encountered by the user can be related to records on the control file.

(3) BUDGET DATA EDIT/UPDATE (AUDT02). (Reference Appendix A-3) This process must be run each time there is a need to create new BD file or update an existing BD file with transaction input. In this case, transaction input may be from two sources; user furnished or reformatted from STANFINS, CINFARS or PRIME DECK (Job #AUDM15). During installation processing, the BD file can be at a consolidated level (2 - digit station code) or non-consolidated level (3 - digit program/activity Director code). During MACOM processing, this file can also be at a consolidated level (no station code) or at a non-consolidated level (with two digit station codes). When Job #AUDM15 is requested by the user in the same cycle as AUDT02, AUDM15 must be processed first. The AUDT02 edits all BD transactions against the MCF and CF before creating or updating the BD file. The Budget Data Edit/Update process is normally not requested when processing the Monthly Cumulative Obligation Report. The reformat process (AUDM07) generates a BD File without having to be processed through AUDT02.

(4) TRIAL TAB AND BALANCE (AUDT03). (Reference Appendix A-4) This process is normally run following the Budget Data Edit/Update and the Control File Processing. It uses the latest BD file and the latest CF to generate a Trial Tabulation of all or only updated stations. Users may request that the

Trial Tab not be generated or that the balance process be bypassed. The BD File may be either consolidated or non-consolidated. Users can select the OMAR appropriation only, other than OMAR or all appropriations. User does not have ability at this time to select a Command Code.

(5) STAFF WORK REPORT (AUDT04). (Reference APPENDIX A-5)

This process is normally run following the Trial Tab and Balance process. Since this process requires a significant amount of computer time, it should not be requested until the user is satisfied that the budget data file is accurate and completed. It uses the latest BD file and the latest CF file. In addition to producing the reports specified in the CF, it also produces a tape for the SOR processing when processing that cycle. The SOR process is being modified to allow installations to print \$ in hundreds instead of thousands. When that change is fielded there should be no requirement to actually print a staff work report or trial tab for SOR data. The staff work report provides a capability to define a report for a specific user, selecting only the data applicable to that user and also provides the ability to generate totals at almost any level desired.

(6) STATUS OF OPERATING RESOURCES REPORTS (SOR)  
(AUDM20). (Reference APPENDIX A-6)

This process is normally run following the Staff Work Report process. It uses the MCF, CF and a tape from the Staff Work Report process as input. The MCF provides the item number descriptions. The CF provides the installation and/or program director name as well as other information needed to format reports requested by the user. Up to four different reports can be requested by the user. In each case, all staff work report numbers specified in the CF will be generated for each report requested. It is not necessary to request all four reports in the same request cycle, in fact, user may desire to print only one report, verify its accuracy, before requesting the other reports in a separate request cycle. The available reports are:

- (a) STATUS OF OPERATING RESOURCES (SOR).
- (b) DEVIATION ANALYSIS.
- (c) WORKLOAD ANALYSIS.
- (d) AVERAGE SALARY/CIVILIAN PAY DEVIATION ANALYSIS.

(7) CONSOLIDATION (AUDT05). (Reference Appendix A-8)

During installation processing, consolidation process is not required if installation data is entered on the BD file at the 2-digit station code level (not at program/activity director level). The only input to this process is the BD file from the Budget Data Edit/update (AUDT02) or Reformat Cumulative Obligation Data (AUDM07). This process allows the user to summarize the BD file from program director level to installation level or from installation level to command level (MACOM). The entire BD file is consolidated; i.e., all command codes, all installation codes. This process is normally not requested until the BD file has been balanced and validated. It is usually requested prior to AUTODIN processing. The consolidated BD file (output) can also be used as input to any process that accepts a non-consolidated BD file; i.e., AUDT02, AUDT03 and AUDT04. Local requirements (Budget data with a "1" in column 38) can be retained on the consolidated file or deleted.

(8) AUTODIN (AUDT06). (Reference APPENDIX A-9).

This process allows the user to select data from the BD file (consolidated or nonconsolidated) for transmission via AUTODIN. Unless directed by the MACOM, data that is not at the MACOM MCF level will not be transmitted. Unless user notifies MISO to change this process, the last BD file from the consolidation process (AUDT05) will automatically be used as input in this process. MISO can use a BD file from other processes by special request. The transmission media is determined by the user (cards or tape). The user can select specific station codes, command codes, RSN's and specific items (SOR only) for transmission. When transmitting SOR data user must specify whether to ship comment records (comment records are not currently being used), what quarters to ship on programmed data and whether to ship only changes made since last shipment. No actual data will be shipped for SOR unless it is specifically identified by item number. In all cases, user must provide MISO with the Content Indicator Code (CIC) applicable to data being shipped as well as the Routing Indicator Code of the communication center to receive shipment.

(9) REFORMAT OBLIGATIONS FOR MONTHLY CUMULATIVE OBLIGATION REPORTING (AUDM07). (Reference APPENDIX A-10)

This process should be requested only when the TYPE REPORT is Cumulative Obligations. At installation level, input data can come from either the STANFINS EXTRACT (AUDM14) or from the installations monthly AUTODIN submission to the MACOM (prime deck). Both of these inputs should never be used together since totals would probably be doubled. In either case, the CF file is input to provide the installation/program director codes for conversion. Input data that cannot be reformatted is rejected and printed as Conversion Errors for research by the

user. A BD file is generated that can be input to other processes. At MACOM level, input data should come from only the CINFARS system.

(10) REFORMAT OBLIGATION DATA FOR SOR REPORTS  
(AUDM15). (Reference APPENDIX A-11)

This process should be requested only when the TYPE REPORT is Status of Operating Resources (SOR). At installation level, input data can come from either the STANFINS EXTRACT (AUDM14) or from the installation's monthly AUTODIN submission to the MACOM (prime deck). Both of these inputs should never be present in the same processing cycle. In either case, the CF file is used to provide criteria for conversion of station code, program director code, AMS code and EOE to item number. If input does not match the CF it is bypassed.

(11) STANFINS EXTRACT (AUDM14). (Reference APPENDIX A-12) This process should be requested following the STANFINS Monthly Processing. Output from this process can be used as input by either or both the Reformat Obligation Data for SOR Reports (AUDM15) and the Reformat Obligation Data For Monthly Cumulative Obligation Reporting (AUDM07). Inputs to this process are the STANFINS APC file and STANFINS M030 file. At this time data cannot be extracted from STANFINS when the REPORT TYPE is Analysis Of Operational Cost Report.

1-6. RESPONSIBILITIES FOR SYSTEMS OPERATION

a. MACOM activity with assigned responsibility for preparation of a mechanized budget report.

(1) Prepares installation guidance for the preparation of the mechanized portion of budget reports.

(2) Establishes report processing schedules.

(3) Prepares Master Code File (MCF) and disseminates it to reporting installation/activities. This includes updating as required throughout the reporting period and notifying installation/activities of such updates.

(4) Develops a skeleton Control File (CF) and furnishes it to installation/activities for use in CABS.

(5) Verifies, updates, and consolidates budget data input from installations.

b. Installation activity with assigned responsibility for preparation of a mechanized budget report.

(1) Prepares guidance to the program/activity directors for the preparation of the mechanized portion of budget reports.

(2) Insures MCF and CF changes received from MACOM's are posted. This includes updating these files as required to meet local installation requirements.

(3) Prepares request for ADP support and submits it with the applicable control card or keypunch worksheet for the control card to the ADP support activity.

(4) Verifies, updates and consolidates budget data for submission to the MACOM as required.

(5) Monitors performance of CABS to insure all software and supporting user documentation are clear, accurate and adequately provides an automated method of accomplishing the function. Report deficiencies, in accordance with Para 1-7, below.

c. The ADP support activity:

(1) Processes budget steps as requested.

(2) Maintains a manual control of all files involved during the processing of a budget report.

(3) Dispatches AUTODIN shipments as required.

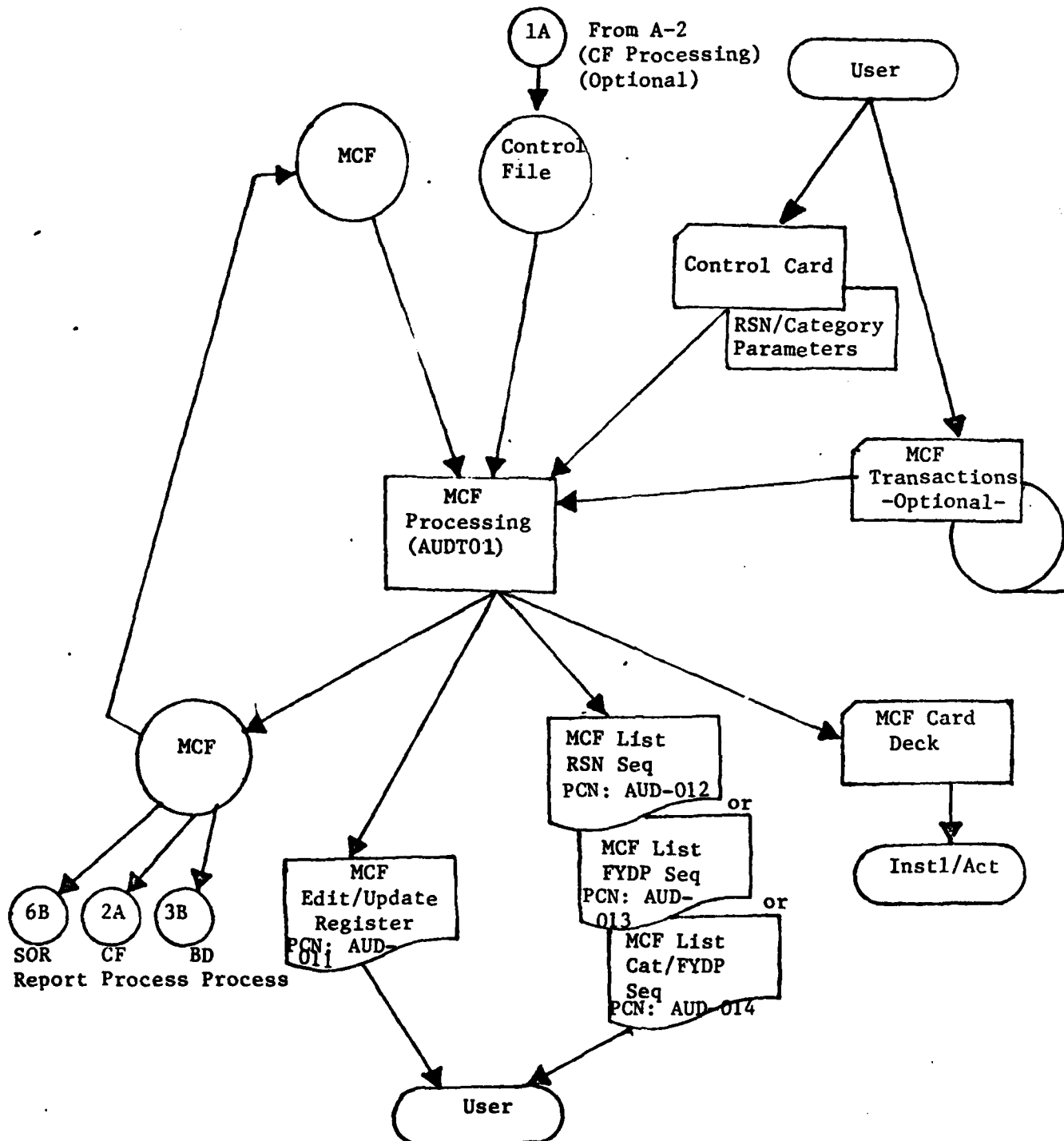
(4) Documents technical system deficiencies and submit to ARA in accordance with established policy.

d. Information Systems Branch, Finance and Accounting Division, Deputy Chief of Staff, Comptroller, US Army Forces Command (AFCO-FAI) as the Proponent Agency (PA) for the system is responsible for coordinating and directing changes thereto, and for preparation and maintenance of this manual.

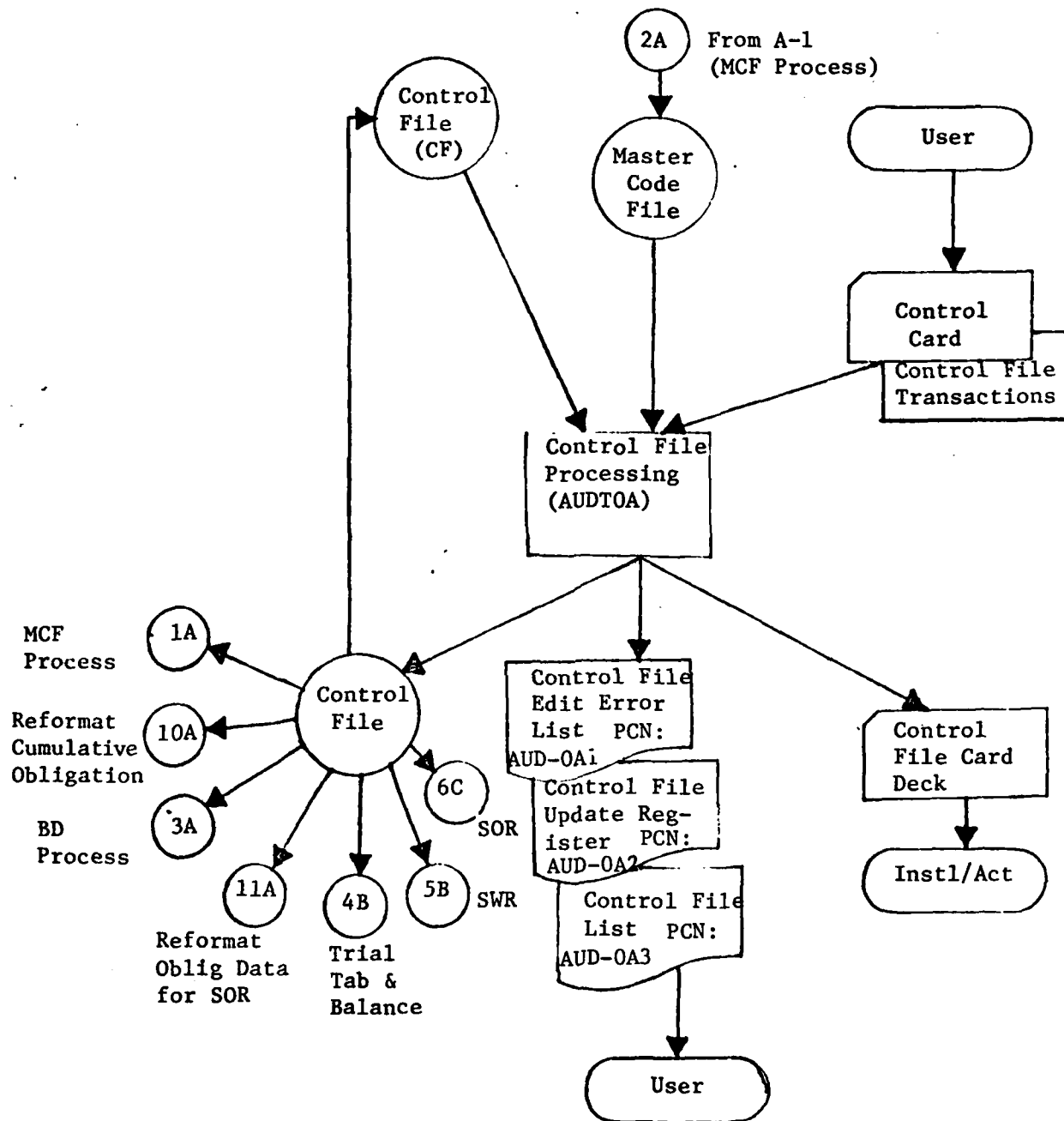
e. US Army Computer Systems Command Support Group (Atlanta), Fort Gillem, GA, is the Assigned Responsible Agency (ARA) for programming and maintenance of the system.

1-7. CHANGES TO THE SYSTEM. Requests for CABS modifications should be submitted in writing (DA Form 4157R) to the PA cited in paragraph 1-6d above. Maximum lead time should be provided to allow for computer program revisions, test runs, and review of test results, prior to scheduled implementation. All requests for changes will be coordinated by PA with MACOM's using CABS.

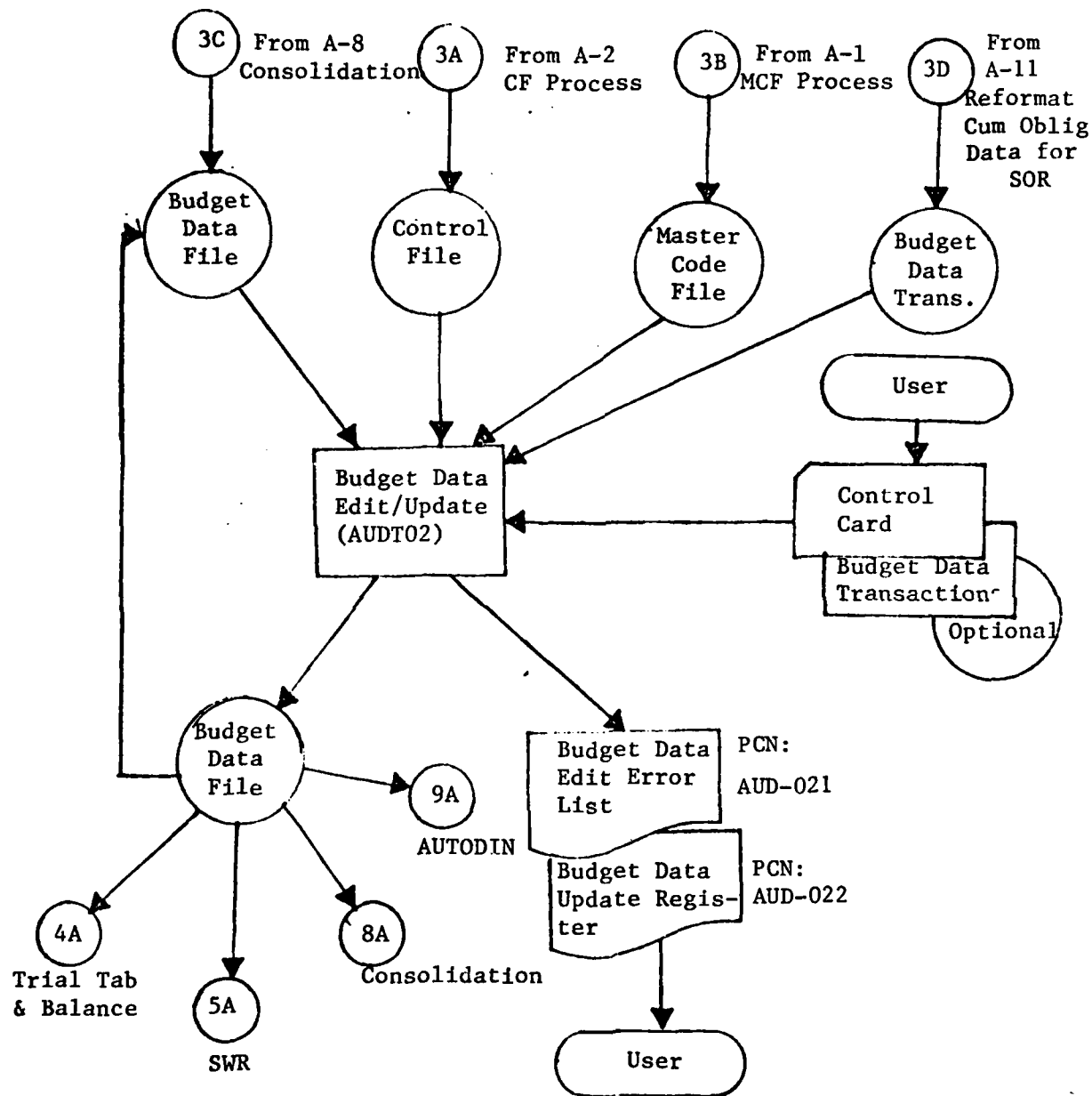
MASTER CODE FILE  
(SOR, COB, CUM OBL, AOC)



CONTROL FILE  
(SOR, COB, CUM OBL, AOC)

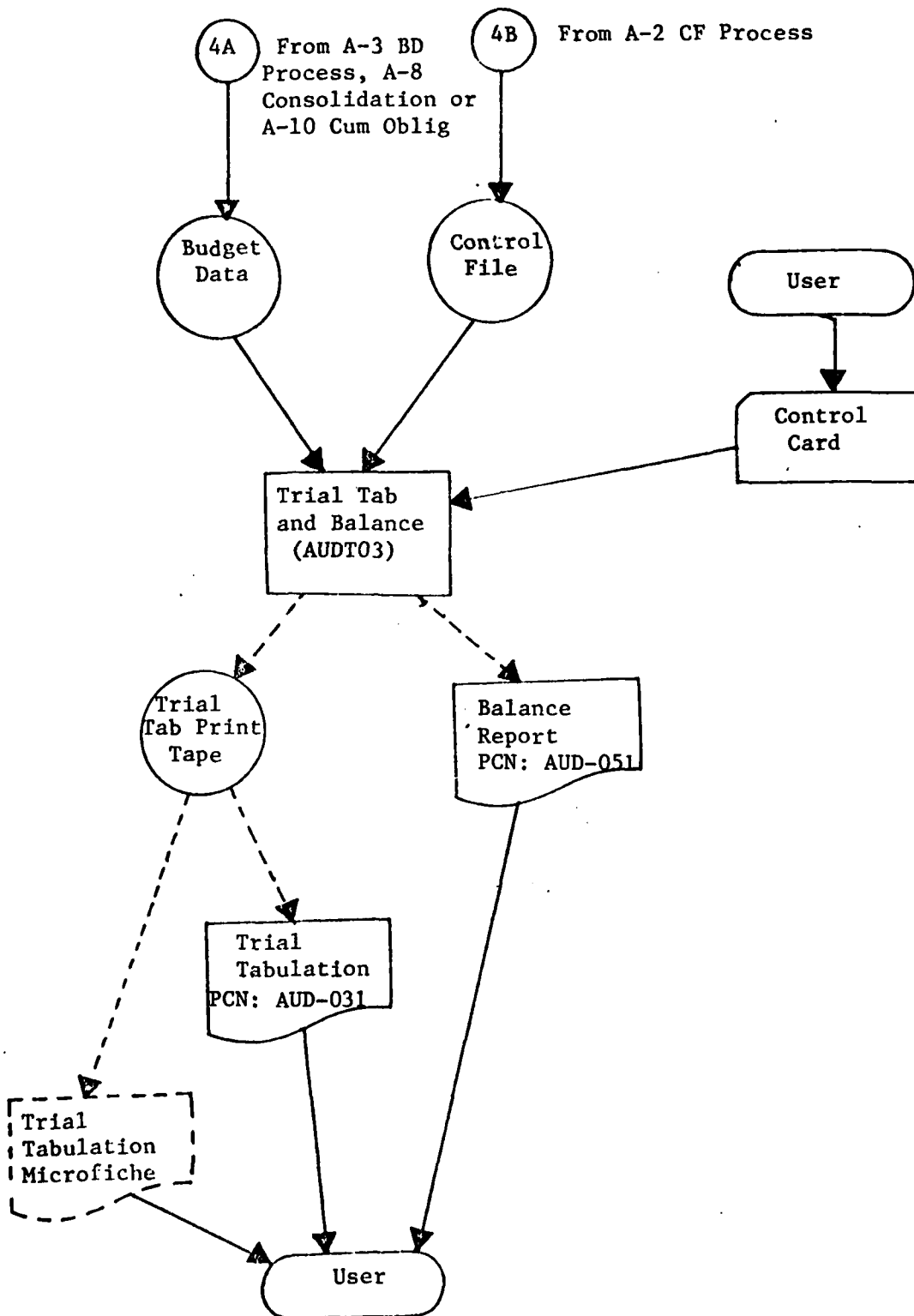


BUDGET DATA EDIT/UPDATE  
(SOR, COB, AOC)

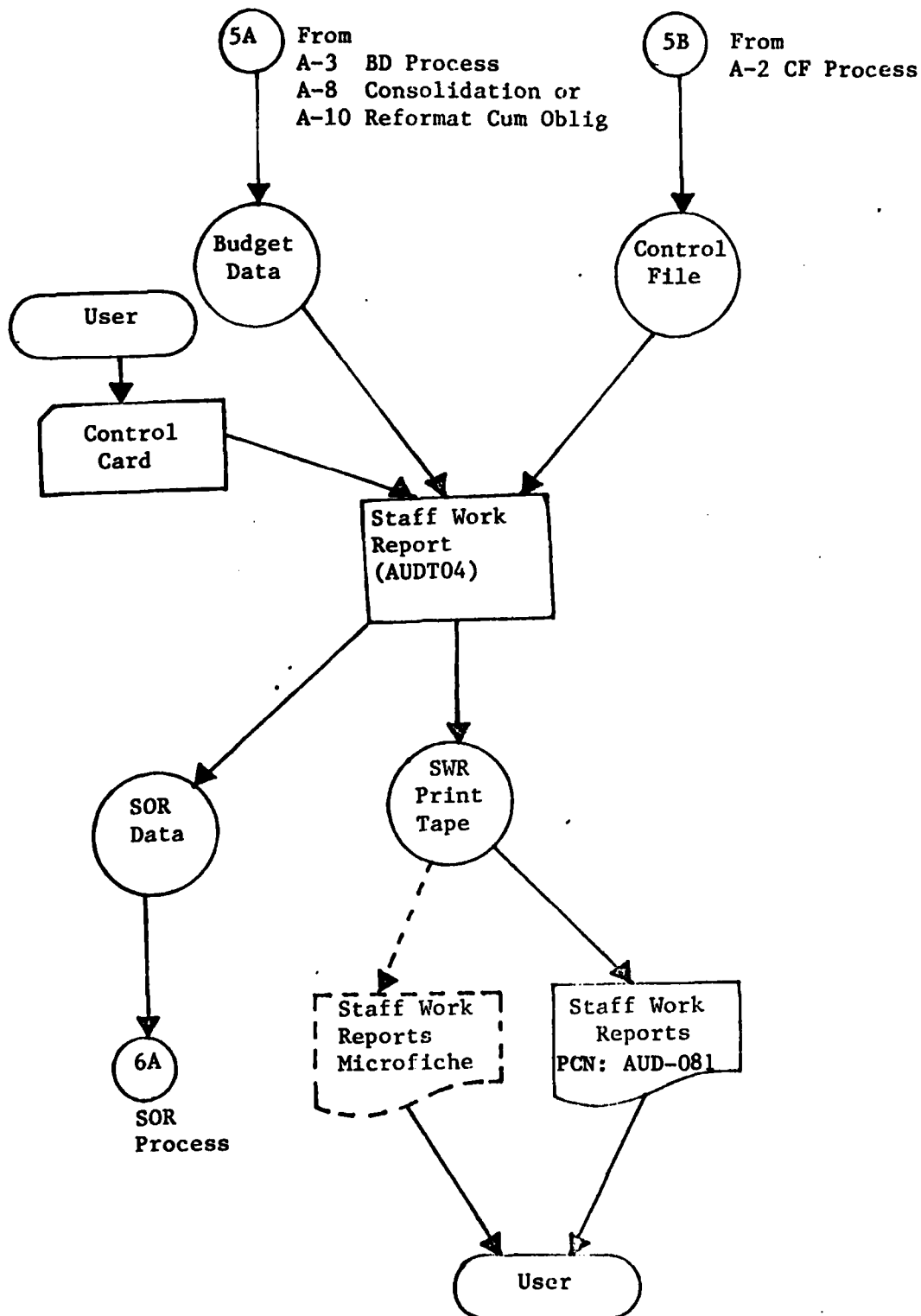




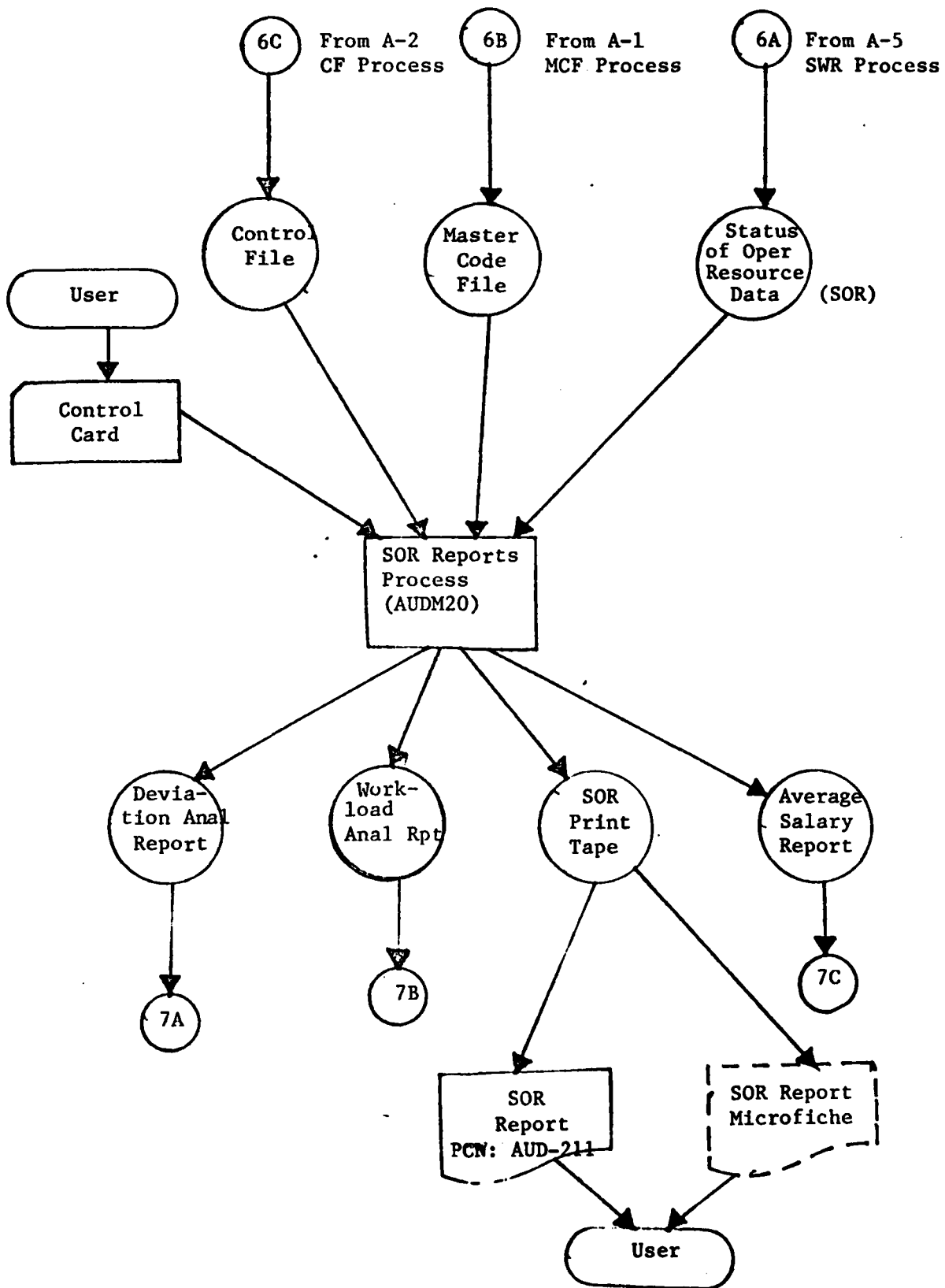
TRIAL TAB/BALANCE  
(SOR, COB, AOC)



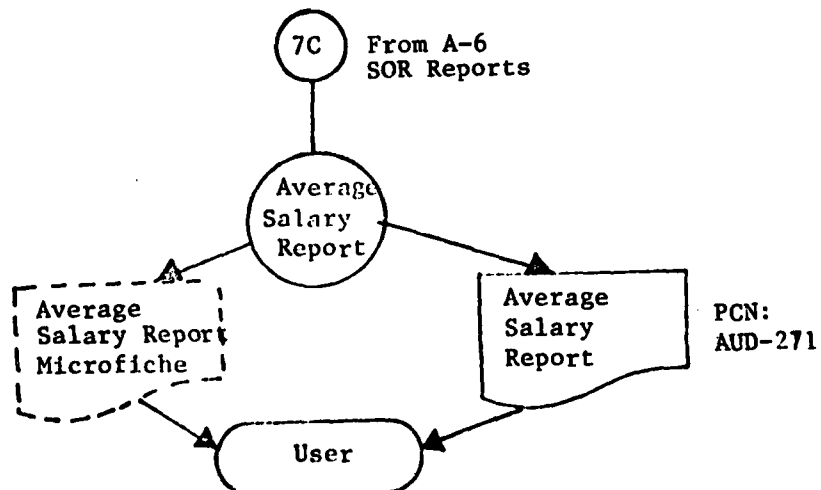
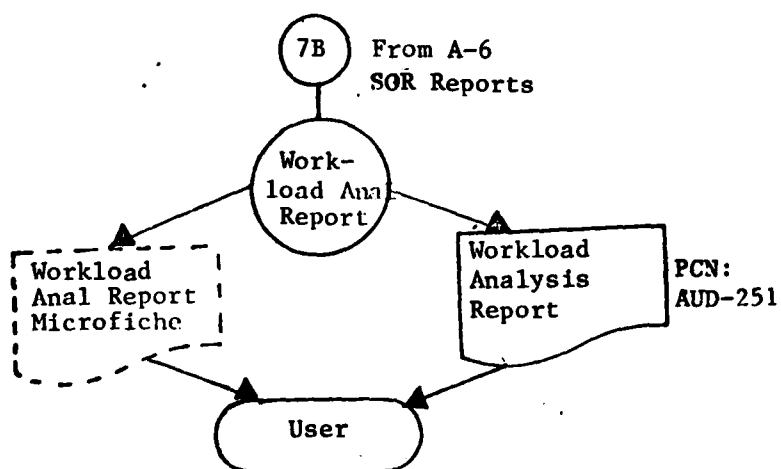
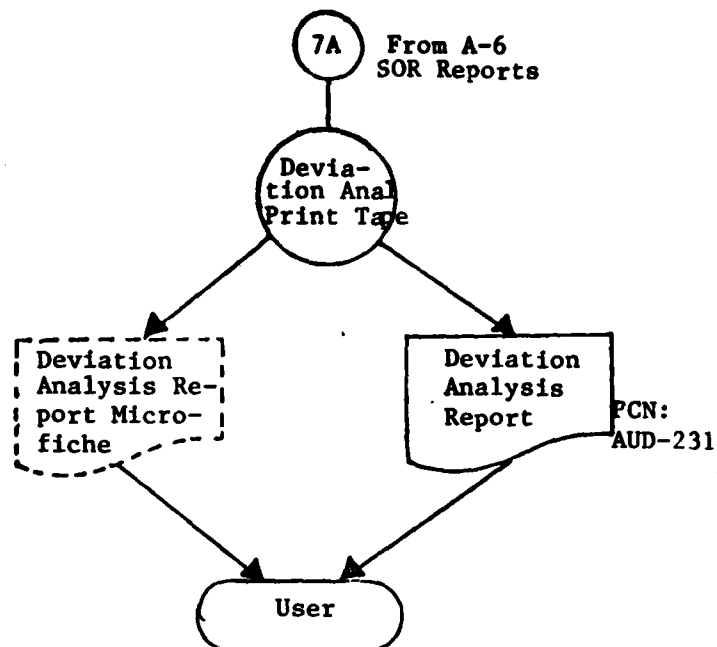
STAFF WORK REPORT  
(SOR, COB, CUM OBL, AOC)



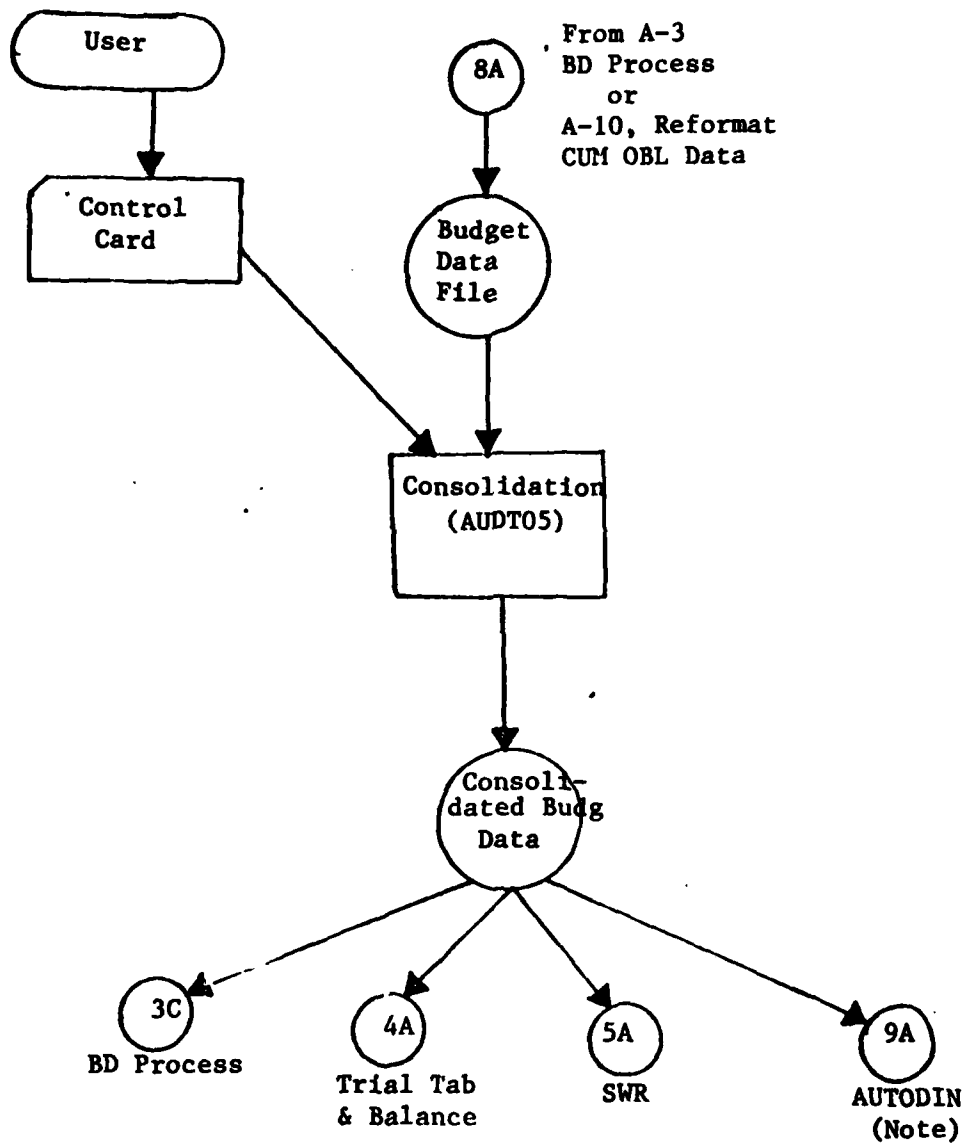
SOR REPORTS  
(SOR ONLY)



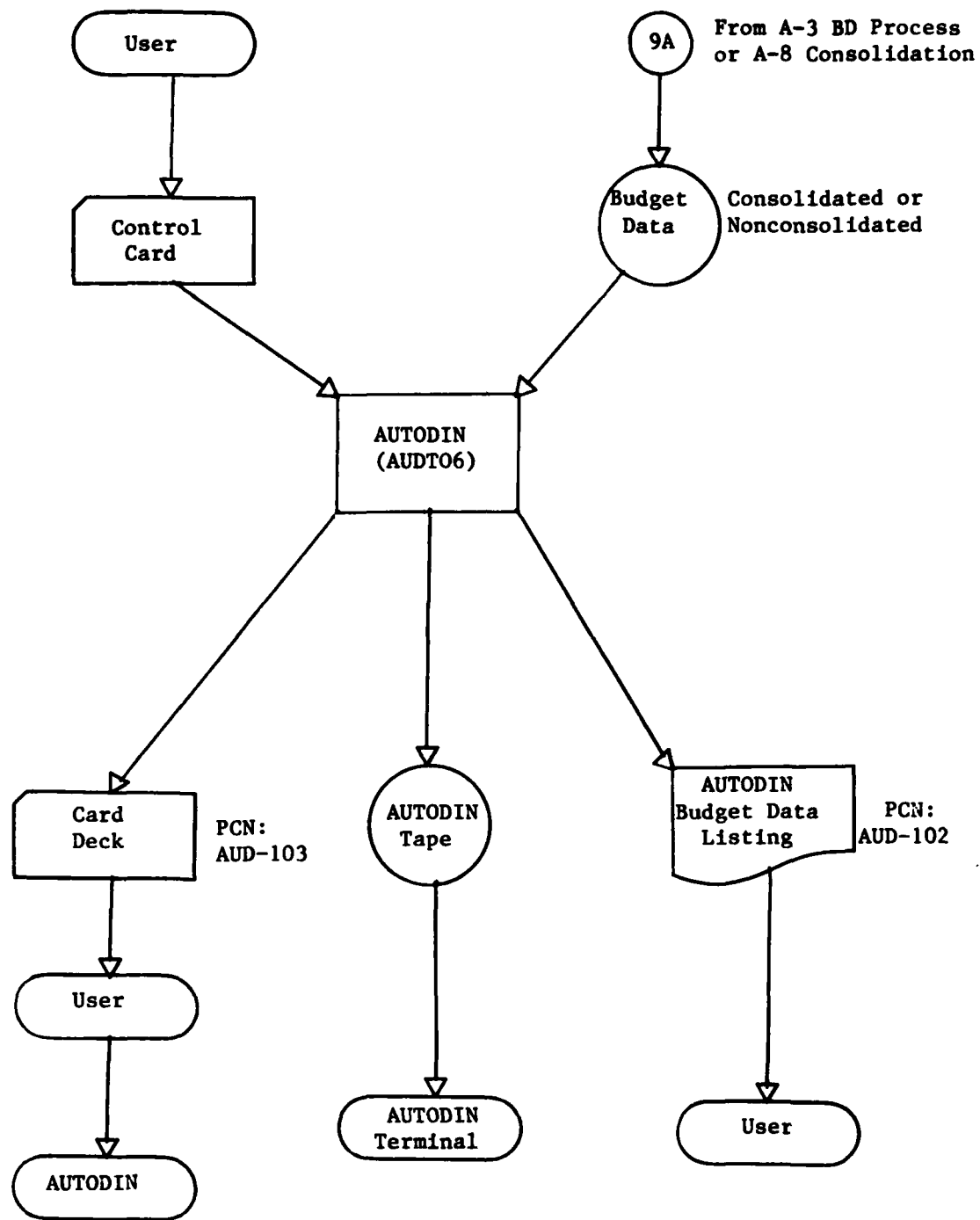
SOR REPORTS  
(SOR ONLY)



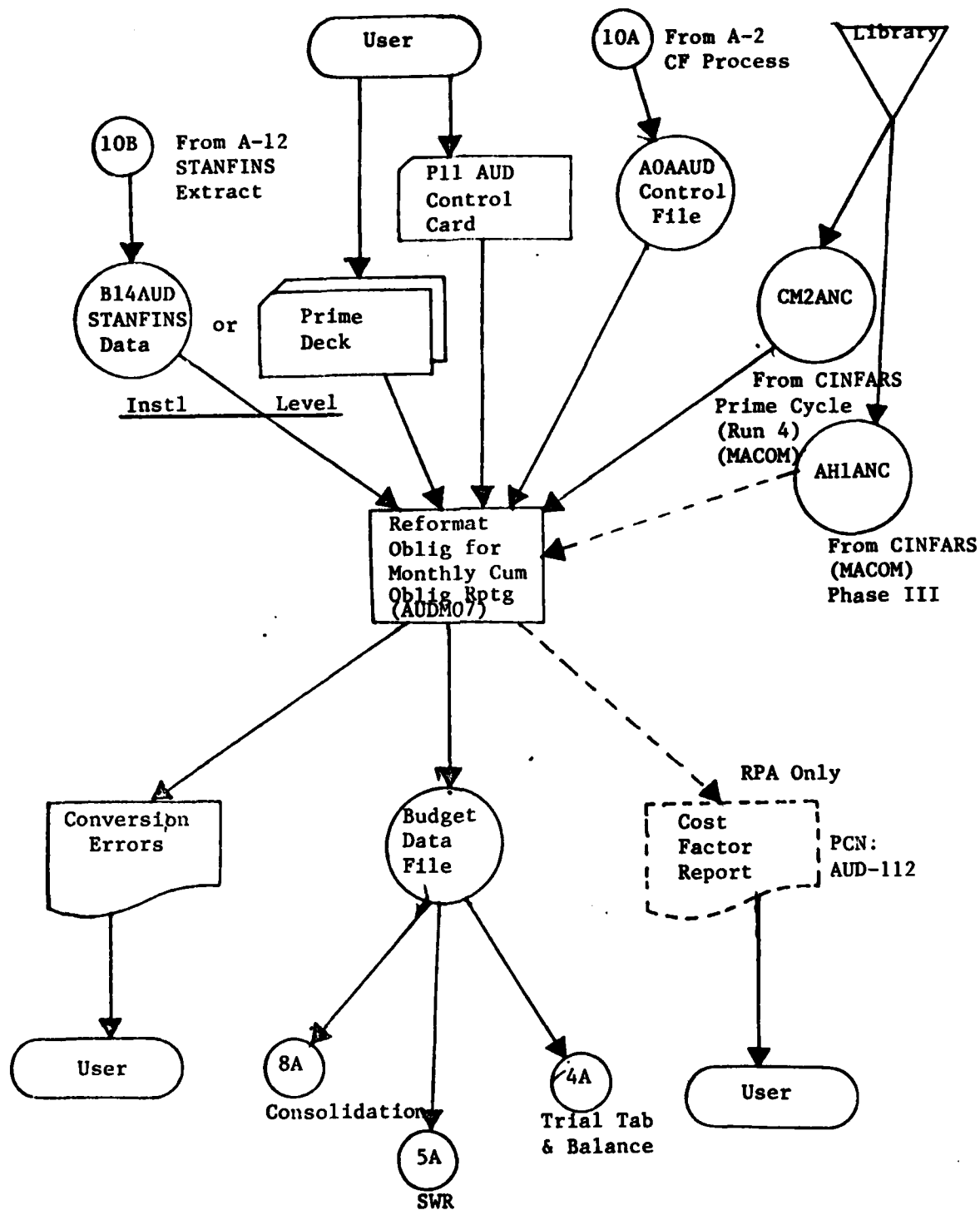
CONSOLIDATION  
SOR, COB, CUM OBL, AOC



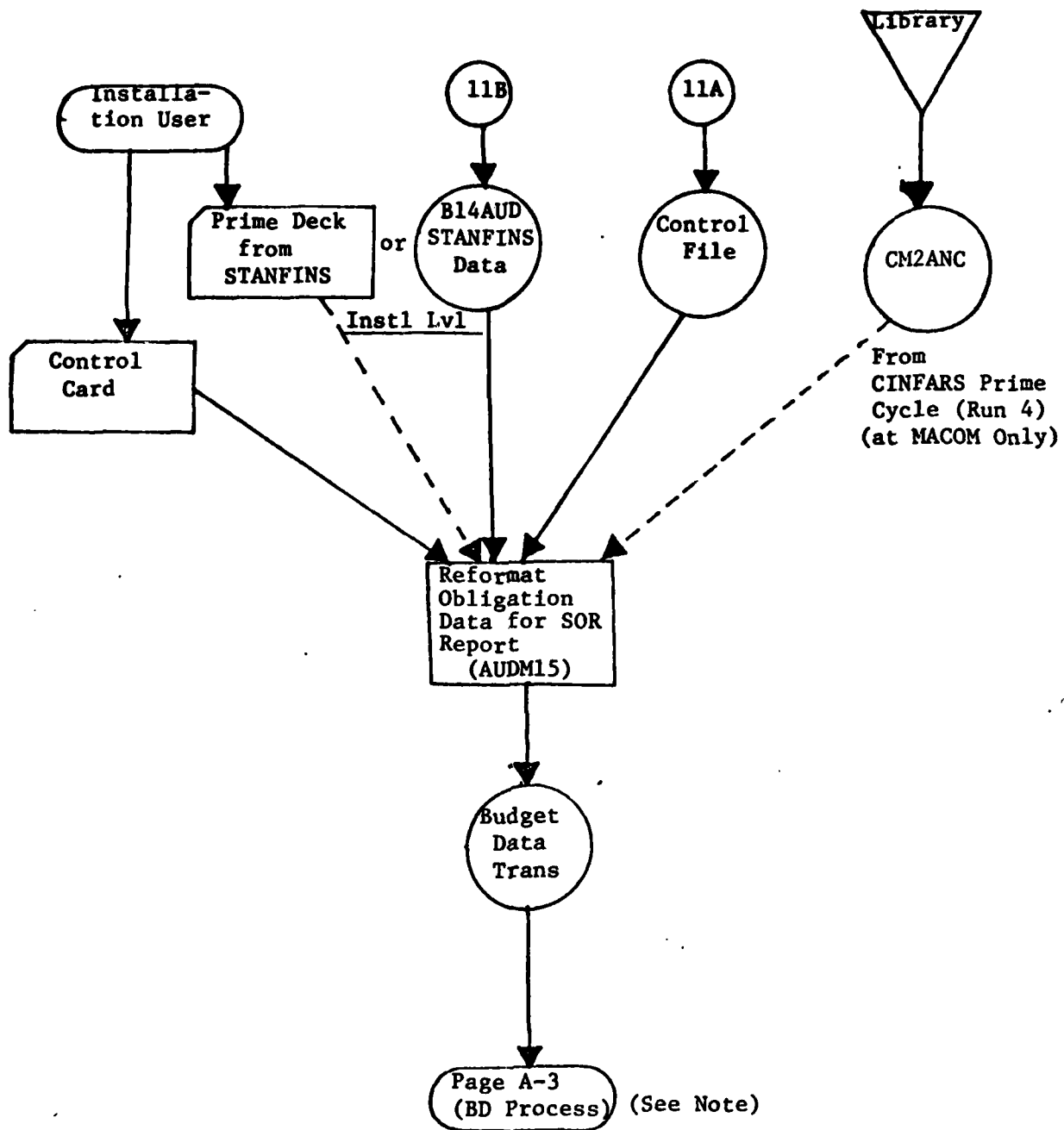
NOTE: To AUTODIN processing only if no further updating required.



# REFORMAT OBLIGATIONS FOR MONTHLY CUMULATIVE OBLIGATION REPORT (CUM OBL)

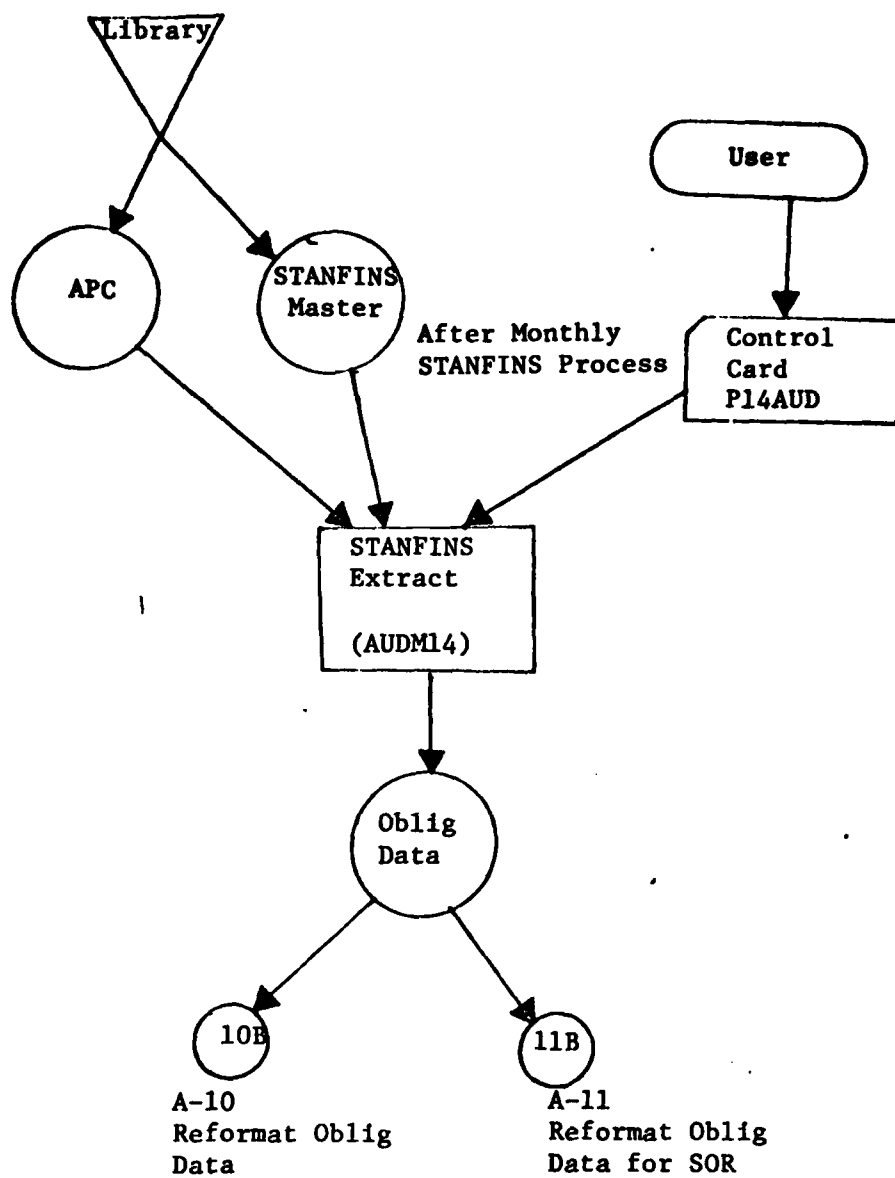


REFORMAT OBLIGATION DATA FOR SOR  
(SOR ONLY)



NOTE: The Budget Data File created by AUDM15 must be used as a "Budget Data Transaction" tape input to the Budget Data Edit/Update (AUDT02).





SYSTEM OUTPUT PRODUCTS

<u>PCN</u>	<u>REPORT TITLE</u>	<u>REQUEST FORM</u>
AUD-OA1	CABS CONTROL EDIT ERROR LISTING	APPENDIX C-7
AUD-OA2	CABS CONTROL FILE UPDATE REGISTER	APPENDIX C-7
AUD-OA3	CABS CONTROL FILE LISTING	APPENDIX C-7
AUD-Ø11	CABS MASTER CODE FILE EDIT/UPDATE REGISTER	APPENDIX B-3
AUD-Ø12	CABS MASTER CODE FILE LISTING RSN SEQUENCE	APPENDIX B-3
AUD-Ø13	CABS MASTER CODE FILE LISTING FYDP SEQUENCE	APPENDIX B-3
AUD-Ø14	CABS MASTER CODE FILE FYDP WITHIN CATEGORY OF DATA	APPENDIX B-4
AUD-Ø21	CABS BUDGET DATA EDIT ERROR LISTING	APPENDIX D-3
AUD-Ø22	CABS BUDGET DATA UPDATE REGISTER	APPENDIX D-3
AUD-Ø31	CABS BUDGET DATA TRIAL TABULATION	APPENDIX E-1
AUD-Ø51	CABS BUDGET DATA BALANCE ERRORS AND INFORMATION	APPENDIX E-1
AUD-Ø81	CABS BUDGET DATA STAFF WORK REPORTS ALL REPORT NUMBERS	APPENDIX F-1
AUD-1Ø2	CABS BUDGET DATA AUTODIN LISTING IN RECORD IMAGE FORMAT	APPENDIX I-2
AUD-211	STATUS OF OPERATING RESOURCES	APPENDIX G-1
AUD-231	DEVIATION ANALYSIS REPORT	APPENDIX G-1
AUD-251	WORKLOAD ANALYSIS REPORT	APPENDIX G-1
AUD-271	AVERAGE SALARY REPORT	APPENDIX G-1

## TERMS (ACRONYMS)

AFCO-2	Requirements Control Symbol for FORSCOM's Status Of Operating Resource report (SOR).
AFCO-54	Requirements Control Symbol for FORSCOM's ANALYSIS OF OPERATIONAL COSTS report.
AOC	Analysis of Operational Cost cycle - Synonomous With AFCO-54.
ARA	ASSIGNED RESPONSIBLE AGENCY. Organization that develops, programs, maintains the application software for a system.
ATRM-2	Requirements Control Symbol for TRADOC's SOR report.
CABS	Command Automated Budget System.
CF	CABS CONTROL FILE. Used to provided flexibility and user control of system.
CINFARS	COMMAND INTEGRATED FINANCIAL ACCOUNTING AND REPORTING SYSTEM. Used by MACOM's to process CSCFA-218 and CSCFA-216 data received from installations.
COB	Command Operating Budget cycle.
CSCFA-216	Requirments Control Symbol for the "STATUS OF ALLOTMENTS BY APPROPRIATION" report.
CSCFA-218	Requirements Control Symbol for the "STATUS OF APPROVED OPERATING BUDGET" report.
CUM OBL	Cumulative Obligation cycle - monthly obligation run from STANFINS or 218 report data.
DOS	DISK OPERATING SYSTEM. Executive software used on most of the IBM 360's at installation level. Requires less computer memory than OS and different Job Control Language (JCL) than OS.
FYDP	FIVE YEAR DEFENSE PROGRAM. Same as Army Management Structure (AMS).
JOB	See "STEP".
MCF	MASTER CODE FILE. Used to identify level of data to be included in report.

OS	OPERATING SYSTEM. Executive software used on most of the IBM 360's at MACOM level. Requires more computer memory than DOS and uses a different method of maintaining files.
PA	PROPONENT AGENCY. Organization that is responsible for design of system, user training and approval of all system changes before ARA incorporates them in the system software.
PCN	PRODUCT CONTROL NUMBER. A unique number assigned to each computer listing, report, or card output from the system.
PROCESS	See "STEP."
REGISTER	Computer Printout or listing.
RSN	REPORT SERIAL NUMBER. Used to identify and segregate data that is a subset of a report, i.e., Dollar data, Man-years, End Strength, etc.
RSN/CATEGORY	Refers to a table that cross-references each RSN to a Category Code, i.e., Dollar, Man-years, End Strength, Workload, to allow the MCF to be printed separated by Category.
SOR	STATUS OF OPERATING RESOURCES report, i.e., ATRM-2/AFCO-2, etc.
STEP	A process, a series of computer programs, usually referred by MISO personnel as a JOB and usually identified by a JOB Number, i.e., AUDT01, AUDT02, etc.
T-TOTAL	Computer generated print line that provides a total requested by the user. (Identified by "H" record of control file).
UPDATE CONTROL	Those positions in the input transaction that are matched to the file that is being updated. Also identifies the sequence of transactions and the file.

## CHAPTER 2

### MASTER CODE FILE (MCF) PROCESSING

#### 2-1. GENERAL PROCESSING INFORMATION

a. Prior to each scheduled budget submission, a MCF is created by MACOM. The MCF contains the data codes, and combinations thereof, to report budget data in a mechanized form. The MCF is used by CABS to edit the CABS Control File, edit the budget data transaction input, and to provide item descriptions during report preparation. MACOMs provide the MCF for each budget report preparation to installation/activities by AUTODIN. A separate MCF must be maintained for each type of budget report. Installations/activities are notified by AUTODIN, or message from MACOM of changes to the MCF.

#### 2-2. INPUT.

a. The CABS Control File (CF) (Chapter 3). This file is used as input to the edit/update option of this processing step, if available. It is used to provide RSN titles which are included in the "D" records of the Trial Tab Controls. Unavailability of this file does not preclude this processing; however, RSN titles will not be printed on the MCF listing until such time as the CF is established and used as input to this processing step.

b. MCF Initial or Update Transactions. This input is usually card decks received from the MACOM's. MCF from different MACOM's should be combined before processing. This input is not required when existing MCF requires no change and the only printout needed in a FYDP Sequence Listing. At least one update transaction (dummy) is required to produce the MCF in RSN sequence.

c. RSN/Category Parameters. This card deck (see Appendix B-2) is required only when requesting a MCF list in FYDP within Category Sequence.

d. Format of Source Documents. Standard keypunch worksheets are used to code input described in c above. MCF input is coded using keypunch worksheet shown at Appendix B-9.

e. Frequency. Will be run at any time to build the initial file, update the file, or to prepare an MCF listing.

## 2-3. PROCEDURES.

a. Request for MCF processing is furnished to the ADP support facility, by the functional user to identify processing requirements. A sample request, to include keypunching requirement, user preparation instructions, and control card requirements, is at Appendix B-3.

b. Key punch worksheets are forwarded to the activity assigned responsibility for keypunch support for reduction to punched cards or tape. After keypunching, the output cards or tape are forwarded to the ADP support activity.

### c. Coding.

(1) Record specifications and coding instructions for the MCF are shown at Appendix B-1.

(2) Format for the RSN/Category control cards is at Appendix B-2.

## 2-4. OUTPUT.

a. CABS Master Code File Edit/Update Register (PCN: AUD-011). When the MCF is initially processed, this listing will reflect ONLY EDIT ERRORS detected during edit of input, since all valid transactions are added to the file and appear on the MCF Listing. When updates are processed, this listing reflects any edit errors together with processed transactions. a sample of this listing (PCN: AUD-011) is at Appendix B-5 followed by a listing of MCF Edit/Update messages at Appendix B-5.

### b. MCF Listing.

(1) CABS Master Code File Listing - RSN Sequence (PCN: AUD-012). This is the normal listing of the MCF. It is automatically produced each time an initial or update process is requested. Samples of the MCF are at Appendix B-7.

(2) CABS Master Code File Listing - FYDP Sequence (PCN: AUD-013). This listing is optional. It is used primarily to validate the MACOM screening process and as a reference document for the preparation of control file input (balances and verification). Sample listing is at Appendix B-8.

(3) CABS Master Code File Listing - FYDP Category (i.e., Dollars, Man-years, End Strength, Workload) Sequence (PCN: AUD-014). This, too, is an optional listing, which may be used as a tool in reprogramming efforts to insure that appropriate changes are made to all applicable RSNs. Sample listing is at Appendix B-9.

c. MCF Card Deck.

This is an optional output. It may be requested by MACOM user to get a deck of cards for transmission to installations (AUTODIN). It may also be requested by installation user if there is a requirement for an updated MCF card deck.

# MCF SPECIFICATIONS AND CODING INSTRUCTIONS

<u>FIELD NAME</u>	<u>CARD COLUMN</u>	<u>CODING INSTRUCTIONS</u>
REPORT SERIAL	1-4	<p>This number is used to uniquely identify the type of report and type of data within that report.</p> <p>Code CCl:</p> <p>"A" = Status of Operating Resource Report</p> <p>"3" = COB Report</p> <p>"7" = AFCC-54 Report or Cumulative Obligation Report</p> <p>Except for the SOR report, Code CC2-4 with a unique ALPHA/NUMERIC entry that will insure adequate separation of different types of data, i.e., dollars, end strength, workload, prior year obligations, etc. CC2-4 must not be blank.</p>
CARD CODE	5	<p>This code is used to separate common reporting requirements from specific AMS Code requirements. This code is normally considered a part of the RSN.</p> <p>Enter "2" in combination with an AMS Code entry. Enter "A" in combination with an INDICATIVE A, B, or C entry.</p>
COMMAND AGENCY	6-8	<p>This code is used to separately identify reporting requirements for a specific command. Up to 5 different Command Codes can be placed on the MCF. Must match Command Code in POIAUD Control Card. (See page B-3-4).</p> <p>Enter applicable code assigned to a MACOM. Example: "276" = FORSCOM "257" = TRADOC</p> <p>Command Code is the Operating Agency Code prefixed with a "2".</p>
NOT USED	9-11	<p>Is used for AFCC-54 for distribution ONLY. <u>Do not code.</u></p>
APPN/ACTIVITY	12-22	<p>Must be blank if Card Code is "A".</p> <p>Must be coded if Card Code is "2".</p> <p>This entry is usually restricted to codes listed in AR 37-100-XX, but other usage can be made.</p>



Enter applicable level of AMS Code described in AR 37-100-XX. Care must be exercised to insure that same data is not reported at more than one level for non-Memo entries (See CC47).

IND FIELD A	23-26	This code is normally used for type of financing (0500, 0610, 0620); however, it can be used for any set of codes defined by the users. It will always be used to further define data within an AMS Code. When report is SOR, enter item numbers (See NOTE 1). For other reports use for same purpose throughout an RSN. (See NOTE 2). When CC5=A, leave blank if entry is being made in IND B or C.
IND FIELD B	27-30	This code is normally used for Element of Expense; however, it also can be used for any set of codes defined by the user. When report is SOR, this field must be blank. When CC5=A, leave blank if entry is being made in IND A or C. (See NOTE 2).
IND FIELD C	31-33	This code is normally used for Workload factor; however, it also can be used for any set of codes defined by the user. When CC5=A, leave blank if entry is being made in IND A or B. When report SOR, see NOTE 3. (See NOTE 2).
NOT USED	34-36	Leave blank.
APPROPRIATION	37	Leave blank when CC5=A. Otherwise, enter applicable code: "A" = OMA                      "T" = RDT&E "N" = FHMA                    "L" = MCA "R" = RPA                     "M" = MCAR "U" = OMAR                   "W" = MPA "G" = OMARNG

REQUIREMENT	38	Used to identify local requirement that is not to be reported to higher headquarters. Must be blank or = "1". Enter "1" in CC38 for local requirement otherwise leave blank. Can be used when CC5=A and CC5=2.
TOTAL LEVEL	39	Used to identify total entries to be computer-generated from detail input entries. This will allow a description of the summary level to be printed. Enter "1" in CC 39 to indicate description of total items. Do not report data for any MCF entry which has a "1" in CC39.
NOT USED	40-45	Leave Blank.
TRANSACTION CODE	46	Enter one of the following: "1" - Delete "2" - Add "3" - Change A <u>delete</u> and <u>add</u> will process in same cycle. "1" Complete all applicable fields. (CC1 thru 47). "2" Complete all applicable fields. (CC1 thru 80). "3" Change may be made to local requirement, total level, and total field. A change to CC38 or CC39 in the MCF after the initial budget data cycle will cause previously valid budget data not to agree with the MCF on the changed field(s). Budget data affected would require a delete and an add transaction for correction.
MEMORANDUM CODE	47	Any ALPHA code may be used to identify data as a memorandum. "M" and "N" are normally used. Only data with same code can be added together. Leave blank for item that is to add to appropriation/AMS total. Enter any ALPHA code desired for memorandum data.

TITLE

48-80

Enter title of AMS code when CC5=2.  
Enter title of indicative fields  
A, B or C when CC5=A. When CC1=A  
and CC5=A, CC64=80 must be blank.

## MCF SPECIFICATION AND CODING INSTRUCTIONS

NOTE 1: (AFCO-2/ATRM-2 only) Indicative Field A is used to identify the item number of each entry to be reported. This number (4 positions) is structured to control the order in which items will be printed as well as provide a selection and logical rollup capability. The first three positions only will be printed on this SOR. The fourth position will be used to identify "type of financing."

"1" = Direct  
"2" = Automatic Reimbursements  
"3" = Funded Reimbursements  
"4" = Total Reimbursements  
"5" = No T/F Breakout

During initial assignment of item numbers, unused numbers will be reserved to allow adding of new requirements in the desired order for printing. When both automatic and funded reimbursements are to be reported, the same three-position item number will be assigned so that meaningful totals can be computer generated by summarizing at the one, two and/or three-position level of Indicative Field A.

NOTE 2: A maximum of 1300 INDA entries are allowed per RSN. All Indicative Field entries (when CC5=A) are used in combination with AMS Code to identify data to be reported. The structure of a set of codes must allow summarizing on specific positions within the code to generate desired totals. Indicative entries that are not to be included in an appropriation total must be assigned a Memorandum Code (CC47).

NOTE 3: (AFCO-2/ATRM-2 only) Indicative Field C is used for three independent functions. The first position (CC31) must not be coded in MCF input (budget data input will use this column to identify comment data). CC32 will identify data as Programmed (P) or Actual (A). CC33 will identify the quarter of the Fiscal Year, i.e., 1 for first quarter, 2 for second quarter, etc. This will allow programmed and actual data to be input by month, using data field 1 for first month of quarter, etc.

## RSN/CATEGORY CONTROL CARDS

This is a card deck which is required when option is selected to list the MCF in FYDP sequence within category. It requires one card per RSN/Category combination in the following format:

<u>CARD COLUMN</u>	<u>EXPLANATION</u>
1	Category Code - Enter one of the following: "1" - Dollars "2" - Manyears "3" - End Strength "4" - Workload
2-4	RSN
5-80	Not Used

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D

SUBJECT: CABS - MCF PROCESSING REQUEST (AUDT01)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

☐ COB ☐ SOR ☐ CUM OBL ☐ AFPO-54 (AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and label as indicated below)

a. ☐ YES ☐ NO MCF Transactions: Label "MCF Trans"

b. ☐ YES ☐ NO RSN/Category Control Cards:  
Label: "RSN/CAT Control Cards"

c. ☐ YES MCF Control Card (Required): Label  
"P01AUD MCF Control Card"

3. COMPUTER:

a. INPUT:

(1) TYPE CYCLE (Check Only One):

☐ INITIAL ☐ UPDATE ☐ FYDP ☐ CAT

(2) CONTROL FILE AVAILABLE: ☐ YES ☐ NO

(3) MCF TRANSACTIONS: ☐ CARD ☐ TAPE

b. OUTPUT:

(1) OUTPUT CARDS: ☐ YES ☐ NO

(2) MCF LISTING: (Enter # of copies below)

☐ STANDARD PAPER (1413) ☐ <sup>Small</sup> Paper ☐ MICROFILM

4. ESTIMATED RUN TIME: \_\_\_\_\_ (OPTIONAL)

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_

INSTRUCTION FOR PREPARING CABS-MCF PROCESSING REQUEST (AUDT01)

I. Complete the items on the CABS-MCF Processing Request Form as follows:

- Paragraph 1 Specify "Type of Report" being prepared.  
NOTE: Only one of the four reports listed may be specified on an individual request.
- Paragraph 2 Indicate type of Coding Sheet(s) to be key-punched and how they are to be labeled.
- Paragraph 2a Check YES Block if MCF transactions are to be keypunched. If tape is being furnished instead of coding sheets, enter reel number in YES Block.
- Paragraph 2b Check YES Block if MCF listing is desired in FYDP/Category Sequence (See Page B-2-1 for coding instructions. NOTE: Cannot update the MCF and request a MCF listing FYDP/Category Sequence in same cycle.
- Paragraph 2c Will always be YES since MCF processing REQUIRES the MCF Control Card. (Refer to Page B-3-4 for coding instructions). (See Note).
- Paragraph 3a(1) Specify "Type cycle" to run.  
NOTE: Initial and Update cycles will produce MCF listing in RSN Sequence. If FYDP/Category Sequence is desired, request as separate process.
- Paragraph 3a(2) Indicate whether or not control file is available for "Report Type" requested in Paragraph 1 above. If a CF has previously been established for the report specified, check YES Block. If a CF is being established or updated in a step prior to this process, check YES Block. If control file has not been established, check NO block.
- Paragraph 3a(3) Indicate form of transactions being input, i.e., CARD(S) and/or TAPE.
- Paragraph 3b(1) Check YES Block if MCF is desired in card output.

Paragraph 3b(2) Specify number of copies desired and in what form the MCF listing is desired.

Paragraph 4 Indicate approximate runtime.

Paragraph 5 Indicate Name and Telephone number of person to be contacted when request is completed.

NOTE: Paragraph 2 should be modified, if required, to meet local requirements.

II. Complete the information in the upper right-hand corner of each request form as follows:

DATE: Enter the current date in "DDMMYY" format, i.e., 5 Dec 81.

PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also, enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." ONLY one set for a specific report type should be submitted at a time.

ADS CODE Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See paragraph 1 above)



III. INSTRUCTIONS FOR CODING CABS-MCF EDIT/UPDATE CONTROL CARD (AUDT01) (Use general purpose keypunch coding sheet. Label as "POLAUD Control Card")

<u>FIELD</u>	<u>POSITION(s)</u>	<u>INSTRUCTIONS</u>
CNTL-IN	1-11	Enter Constant "POLAUD-CNTL"
	12	Leave Blank
TYPE-RUN	13-19	Enter "INITIAL" to create new MCF. Enter "UPDATE" to update an existing MCF (Left Justify). Enter "FYDP" to produce MCF listing in FYDP sequence (Left Justify). Enter "CAT" to produce MCF listing in FYDP sequence within category (Left Justify).
	20	Leave Blank
	21-23	Enter 1st Command Code (Must Be Numeric)
CMD-1	24	Leave Blank
	25-27	Enter 2d Command Code (Numeric or Blank)
CMD-2	28	Leave Blank
	29-31	Enter 3d Command Code (Numeric or Blank)
CMD-3	32	Leave Blank
	33-35	Enter 4th Command Code (Numeric or Blank)
CMD-4	36	Leave Blank
	37-39	Enter 5th Command Code (Numeric or Blank)
CMD-5	40	Leave Blank
	41-47	Enter constant "TRANTP="
TRANS-TAPE	48	Enter "Y" if there are transactions on tape to be input. Enter "N" if <u>all</u> input transactions are in card form.

	49	Leave Blank
	50-55	Enter constant "CTLTP=".
CTL-FILE-IN	56	Enter "Y" if control file (AOAAUD) is to be input. Enter "N" if control file (AOAAUD) is NOT to be used as input.
	57	Leave Blank
	58-65	Enter constant "CARDOUT=".
CARD-OUTPUT	66	Enter "Y" if punched output of updated MCF is desired. Enter "N" if not desired.
	67-80	Leave Blank

NOTE: Only the command codes listed in P01AUD-CNTL card will be printed on the MCF listing, but all command codes will be printed on the update register.

PREPARED 22 OCT 80 1248 HRS

CABS MASTER CODE FILE EDIT/UPDATE REGISTER

PCN: AUD-011

RSN	CWD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	CC 46	M/N	TITLE	TRANSACTION
AFCOA 275			A0					1		M	TOTAL OBLIG	DELETED
AFSCA 276			A011							M	DIRECT OBLIG	DELETED
AFSCA 276			A022							M	FUNDED REIMB	DELETED
AFSCA 276			A023							M	AUTOMATIC REIMB	DELETED
AFSCA 276			A7						2	M	CIV PAY-FTP TOT	INVALID IND
AFSCA 276			A711						2	M	CIV PAY-FTP DIR	ADDED
AFSCA 276			A722						2	M	CIV PAY-FTP FUND	ADDED
AFSCA 276			A723						2	M	CIV PAY-FTP AUTO	ADDED
AFSCA 276			A3						2	M	CIV PAY-TPT TOT	INVALID IND
AFSCA 276			A811						2	M	CIV PAY-TPT DIR	ADDED
AFSCA 276			A822						2	M	CIV PAY-TPT FUND	ADDED
AFSCA 276			A823						2	M	CIV PAY-TPT AUTO	ADDED
AFSCA 276			C1						2	M	CIV WY-ETP TOTAL	INVALID IND
AFSCA 276			C111						2	M	CIV WY-ETP DIR	ADDED
AFSCA 276			C122						2	M	CIV WY-ETP FUND	ADDED
AFSCA 276			C123						2	M	CIV WY-ETP AUTO	ADDED
AFSCA 276			C2						2	M	CIV WY-TPT TOTAL	INVALID IND
AFSCA 276			C211						2	M	CIV WY-TPT DIR	ADDED
AFSCA 276			C222						2	M	CIV WY-TPT FUND	ADDED
AFSCA 276			C223						2	M	CIV WY-TPT AUTO	ADDED
AFSCA 276			E245						2	M	MIL POP SERVED	ADDED
AFSCA 276			E355						2	M	HRS EDUC SVC	ADDED
AFSCA 276			F045						2		FM PROGRAM - \$	DELETED
AFSCA 276			F045						2		FLYING HOURS \$	ADDED
AFSCA 276			F055						2		FM OBLIGATIONS	DELETED
AFSCA 276			F055						2		FLYING HOURS	ADDED
AFSCA 276			F065						2		FM UNFINANCED	DELETED
AFSCA 276			F065						2		UNFIN FLY HRS \$	ADDED
AFSCA 276			F075						2		FM UNFINANCED	DELETED
AFSCA 276			F075						2		UNFIN FLY HRS	ADDED
AFSCA 276			F091						2		ADP CAMIS ONLY	ADDED
AFSCA 276			F095							M	ADP FUNDS	ADDED
AFSCA 276			F095								ADP WSN FUNDS	ADDED
AFSCA 276			F125						2		OSMA	CHANGED TO
AFSCA 276			F135						2		PHYS SEC	ADDED
AFSCA 276			F145						2		ENVIRONMENTAL	ADDED
AFSCA 276			F159						2		FMVA UTILITIES	ADDED
AFSCA 276			F165						2		FMVA HH EQ RYSAI	ADDED
AFSCA 276			F175						2		FMVA LEASE/ALLOC	ADDED
AFSCA 276			F185						2		BTCS	ADDED
AFSCA 276			F195						2		\$ CMTS (.H6)	ADDED
AFSCA 276			F265						2		DAYS 814771	UNMATCHED
AFSCA 276									2		SUPPORT OF OTHER NATIONS	ADDED
AFSCA 276									2		SUPPORT OF OTHER NATIONS	DELETED
AFSCA 276									2		COMBAT VEH DS/MS MAINT - 202618.1	DELETED
AFSCA 276									2		MISSILE MAINT - 202618.2	DELETED
AFSCA 276									2		ALL OTHER DIVISIONS FORCES	PREVIOUS

# CABS MASTER CODE FILE EDIT MESSAGES

<u>MESSAGE</u>	<u>REMARKS</u>
DUPLICATE	TWO OR MORE TRANSACTIONS WITH SAME DATA IN CC1-37
INVALID RSN	CC1 = A, 3, 7; CC5 = A, 2; (CC 2, 3 & 4 CANNOT BE BLANK)
INVALID CC37	MUST BE BLANK WHEN CC5 = A, MUST BE VALID CODE WHEN CC5 = 2.
INVALID CC38	MUST BE BLANK OR 1.
INVALID CC46	MUST BE 1, 2, 3 or 4.
INVALID MEMO	MUST BE BLANK OR ALPHA.
ADD ERROR	THIS TRANSACTION WAS SUBMITTED AS AN ADDITION TO THE FILE, BUT MATCHING RECORD ALREADY CN THE FILE.
UNMATCHED	THIS TRANSACTION WAS SUBMITTED AS A DELETE OR CHANGE, BUT NO MATCHING RECORD WAS FOUND ON THE EXISTING FILE.
INVALID CMD	MUST MATCH A COMMAND CODE ON CONTROL CARD.
INVALID CC39	MUST BE SPACE OR "1".
INVALID AMS	IF RSN CC5 = A, AMS MUST BE BLANK: IF = 2, AMS MUST <u>NOT</u> BE BLANK.
INVALID TITLE	IF TRANS CODE = 2 (ADD) THEN CC48-80 MUST NOT BE SPACES. IF RSN CC1 = A AND RSN CC5 = A AND IND A DOES NOT = SPACES, CC64-80 MUST BE SPACES.
INVALID INDICATIVE FIELD A	)WHEN CC5 = 2, FIELD A AND/OR FIELD B AND/OR )FIELD C SHOULD NOT HAVE ENTRY. ) )
INVALID INDICATIVE FIELD B	)WHEN CC5 = A, ONE OF THE INDICATIVE FIELDS )MUST CONTAIN AN ENTRY AND THE OTHER TWO )MUST BE BLANK. )
INVALID INDICATIVE FIELD C	)WHEN CC1 = A, CC31 MUST ALWAYS BE BLANK. )WHEN CC1 = A AND CC5 = A, CC26 MUST BE "1" ) (DIRECT), "2" (AUTOMATIC), "3" (FUNDED), ) "4" (TOTAL REIMBURSEMENTS), "5" (TOTAL, NO ) T/F BREAKOUT) OR BLANK. WHEN CC39 IS BLANK ) AND CC5 = A AND CC1=A AND CC27-33 IS BLANK, ) THEN CC23-26 <u>MUST NOT</u> BE BLANK.

CABS MASTER CODE FILE UPDATE - NOTES

MESSAGE

REMARKS

ADDED

THIS TRANSACTION WAS ADDED TO THE FILE AND IS REFLECTED ON THE NEW MCF LISTING.

DELETED

THIS RECORD WAS DELETED FROM THE FILE AND DOES NOT APPEAR ON THE NEW MCF LISTING.

PREVIOUS  
CHANGED TO

THE RECORD AS IT APPEARED ON THE EXISTING FILE IS SHOWN ON THE LINE INDICATED AS PREVIOUS, AND AS IT NOW APPEARS ON THE LINE INDICATED BY CHANGED TO.

PCN: AUD-012

## CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

## RSN 3006A: SPECIAL INTEREST ITEMS

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
3006A	276				101					MERIT PAY EMPLOYEES - DOLLARS
3006A	276				102					GS EMPLOYEES - DOLLARS
3006A	276				103					WG EMPLOYEES - DOLLARS
3006A	276				104					FOREIGN NATIONALS - DOLLARS
3006A	276				105				M	CITA OVERSTREIGHT PAY(INCL ABOVE)
3006A	276				301					PER DIEM-EOE 2110
3006A	276				302					TRAVEL-EOE 2120 & 2190
3006A	276				303					MAC PASSENGER - OTHER OC 21
3006A	276				918					FURNITURE VIA SF BYPASS AUTHORITY
3006A	276				919					OTHER PURCHASES VIA SF BYPASS AUT
3006A	276									DIRECT OBLIGATIONS

RSN COUNT 11

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PCN: AUD-012

## CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

## RSN 30062: SPECIAL INTEREST ITEMS

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
30062	276	200000.(M)				A				PROG 2 MISSION
30062	276	202694.Z				A				RPMA
30062	276	202596.Z				A				OWA BASE OPERATIONS (-)
30062	276	310000.				A				OTHER ACTIVITIES
30062	276	380000.				A				INTELLIGENCE ACTIVITIES
30062	276	720000.				A				CENTRAL SUPPLY ACTVS
30062	276	810000.				A				TRAINING
30062	276	870000.				A				OTHER GENERAL PERSONNEL ACTVS
30062	276	950000.				A				ARMY ADMINISTRATION
30062	276	001000.				A				MISC SUPPORT TO OTHER NATIONS
30062	276	510000.				U				TRAINING & ORG OF MSN FORCES
30062	276	530000.(M)				U				SUPPORT ACTIVITIES
30062	276	535940.Z				U				RPMA
30062	276	535960.Z				U				OWAR BASE OPERATIONS (-)

RSN COUNT 14

APPENDIX B-6

PCN: AUD-012

CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 3015A: P2 MISSION ISSUE SUMMARY BY EOE

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
3015A	276				100					PERS COMP & BENEFITS
3015A	276				210					TVL AND TRANSFORMATION OF PERSONS
3015A	276				220					TRANSPORTATION OF THINGS
3015A	276				250					OTHER CONTRACTUAL SERVICES
3015A	276				26A					POL SUPPLIES ONLY
3015A	276				26B					SUPPLIES OTHER THAN POL
3015A	276				310					EQUIPMENT
3015A	276				999					ALL OTHER
3015A	276			0500						DIRECT
3015A	276		0001							TRAINING OF INDIVIDUALS/TEAMS
3015A	276		0002							TRAINING THROUGH COMPANY LEVEL
3015A	276		0003							TRAINING BATTALION OR TASK FORCE
3015A	276		0004							TRAINING BDE OR DIVISION
3015A	276		0005							TRAINING SPECIAL ACTIVITY - DRUM
3015A	276		0006							TRAINING SPECIAL ACTIVITY - JWC
3015A	276		0007							TRAINING SPECIAL ACTIVITY - NWC
3015A	276		0008							TRAINING SPECIAL ACT - AMPHIBIOUS
3015A	276		0009							TRAINING SPECIAL ACTI - BCT ALASKA
3015A	276		0010							TRAINING SCHOOLS & FACILITIES
3015A	276		0011							CHEMICAL DEFENSIVE EQUIP - OTC
3015A	276		0012							CHEMICAL DEFENSIVE EQUIP - REC
3015A	276		0013							UNIT EXCHANGE PROGRAM
3015A	276		0014							SPECIAL REQUIREMENTS
3015A	276		0015							TAC INTEL READINESS ING-RED TRAIN
3015A	276		0016							ANNUAL SERVICE PRACTICE
3015A	276		0017							TNG SIMULATOR OPR & MAINT
3015A	276		0018							ARMY MARKSMANSHIP PROGRAM
3015A	276		0019							NATIONAL RIFLE MATCHES
3015A	276		0020							UNIT ACTIVATIONS OTC
3015A	276		0021							UNIT ACTIVATIONS REC
3015A	276		0022							UNIT REORGANIZATIONS OTC
3015A	276		0023							UNIT REORGANIZATIONS REC
3015A	276		0024							MTOR MODIFICATIONS OTC
3015A	276		0032							SPT OF NEW TAC SYS OTC
3015A	276		0033							SPT OF NEW TAC SYS REC
3015A	276		0035							HEADQUARTERS FOWSCOM
3015A	276		0036							HEADQUARTERS SOUTHCOM
3015A	276		0038							NATIONAL TRAINING CENTER
3015A	276		0039							FLYING HOUR PROGRAM
3015A	276		0040							JCS EXERCISES
3015A	276		0041							RC SUPPORT
3015A	276		0043							TRAINING OPFOR
3015A	276		0044							RAPID REINFORCEMENT
3015A	276		0045							ADP MISSION APPLICATION NON CO
3015A	276		0046							GOLDEN KNIGHTS

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## CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 30152: P2 MISSION ISSUE SUMMARY BY EOE

RSN	CHD	APPH/ACTIVITY	IND	IND	IND	IND	CC	CC	CC	TITLE
			A	B	C		37	38	39	
30152	276	201598.					A			MANAGEMENT HQ - USSOUTHCOM
30152	276	202181.					A			THEATRE AIR DEF FCS
30152	276	202185.					A			ALASKA DEF FCS
30152	276	202193.					A			FORCE RELATED TRAINING
30152	276	202583.					A			SPECIAL OPR FORCES (SOUTH)
30152	276	202515.					A			PANAMA DEF FORCES (SOUTH)
30152	276	202588.					A			SOUTH - INTEL SPT
30152	276	202543.					A			FORCES RELATED ING (SOUTH)
30152	276	202611.					A			FORSCOM DIVISIONS
30152	276	202611.21					A			2D ARMORED DIV
30152	276	202611.22					A			1ST CAVALRY DIV
30152	276	202617.					A			FORSCOM NON-DIV CBT BKG/REGIS
30152	276	202613.					A			FORSCOM OTH NON-DIV CBT UTS
30152	276	202614.					A			FORSCOM TACTICAL SPT - OTHER UTS
30152	276	202615.					A			FORSCOM TACTICAL SPT - COMM UTS
30152	276	202616.					A			FORSCOM TACTICAL SPT - INTEL UTS
30152	276	202617.					A			FORSCOM TACTICAL SPT - MED UTS
30152	276	202618.					A			FORSCOM TACTICAL SPT - LOG UTS
30152	276	202619.					A			FORSCOM TACTICAL SPT - ADMIN UTS
30152	276	202681.					A			FORSCOM THEATRE AIR DEF FORCES
30152	276	202682.					A			FORSCOM THEATRE MISSILE FORCES
30152	276	202683.					A			FORSCOM SPECIAL OPR FORCES
30152	276	202684.					A			FORSCOM SPT TO OTHER SERVICES
30152	276	202692.					A			FORSCOM SPECIAL ACTIVITIES
30152	276	202698.					A			MANAGEMENT HQ - FORSCOM
30152	276	202699.					A			ADMINISTRATIVE SUPPORT
30152	276	202700.					A			SPECIAL DISCHARGE REVIEW BOARD
30152	276	202816.					A			OTHER COMUS-TAC SPT INTEL UNITS
30152	276	208011.					A			JCS DIRECTED & COORD EXERCISES
30152	276	208015.					A			COMBAT DEVELOPMENTS
30152	276	208090.					A			AUDIO-VISUAL SERVICES

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RSN COUNT 31



PCN: AUD-012

CABS MASTER CODE FILE LISTING -- RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 3041A: ELEMENT OF EXPENSE

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
3041A	276			1001						PERS COMP & BENEFITS - FTP
3041A	276			1002						PERS COMP BENEFITS-TPT (NON SEP)
3041A	276			1003						SPECIAL EMPLOYMENT PERSONNEL(SEP)
3041A	276			1300						BENEFITS OF FORMER PERSONNEL
3041A	276			2100						TVL AND TRANSPORTATION OF PERSONS
3041A	276			2100						TRANSPORTATION OF THINGS
3041A	276			2310						RENTS
3041A	276			2320						COMMUNICATIONS
3041A	276			2330						PURCHASED UTILITIES
3041A	276			2400						PRINTING AND REPRODUCTION
3041A	276			2511						PURCHASED EQ MAINT-GOCO/COCO
3041A	276			2514						PUR EO DEPOT MT (AIF)
3041A	276			2515						OTHER PURCHASED EQUIP MAINT
3041A	276			2520						PURCHASED ADP SVCS- OUTSIDE GOV'T
3041A	276			2530						PURCHASED ADP SVCS - WITHIN GOV'T
3041A	276			2560						OTHER PURCHASED SERVICES-AIRCRAFT
3041A	276			2571						AIF PURCHASED SERVICES
3041A	276			2573						CIV LABOR COST PAID FROM FHMA
3041A	276			2599						ALL OTHER CONTRACTUAL SERVICES
3041A	276			2611						TOE VEHICLES REPAIR PARTS
3041A	276			2612						GENERAL SUPPLIES
3041A	276			2620						AIRCRAFT POL
3041A	276			2530						SHIP POL
3041A	276			2640						OTHER POL
3041A	276			2572						AIRCRAFT REPAIR PARTS (STOCK FUND)
3041A	276			2573						AIRCFT REP PARTS (NON-STOCK FUND)
3041A	276			2699						ALL OTHER SUPPLIES
3041A	276			2700						SERVICE CHARGE FUNCTION
3041A	276			3100						EQUIPMENT
3041A	276			4100						GRANTS, SUBSIDIES & CONTRIBUTIONS
3041A	276			9999						OTHER
3041A	276		0500							DIRECT OBLIGATIONS
3041A	276		0610							FUNDED OBLIGATIONS
3041A	276		0620							AUTO REIMB OBLIGATIONS

RSN COUNT 34

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## CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 30412: ELEMENT OF EXPENSE

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
30412	276	1920.				N				M & R OF REAL PROPERTY
30412	276	511920.1				U				UNIT OPERATIONS
30412	276	511920.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512911.1				U				UNIT OPERATIONS
30412	276	512911.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512913.1				U				UNIT OPERATIONS
30412	276	512913.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512914.1				U				UNIT OPERATIONS
30412	276	512914.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512923.1				U				UNIT OPERATIONS
30412	276	512923.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512924.1				U				UNIT OPERATIONS
30412	276	512924.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512931.1				U				UNIT OPERATIONS
30412	276	512931.2				U				NON-TECHNICIAN PERSONNEL
30412	276	514932.1				U				UNIT OPERATIONS
30412	276	514932.2				U				NON-TECHNICIAN PERSONNEL
30412	276	517934.31				U				AIRCRAFT MAINTENANCE
30412	276	517934.32				U				GROUND EQUIP MAINTENANCE
30412	276	517934.33				U				MARINE EQUIPMENT MAINTENANCE
30412	276	517934.6				U				INSTL MAINT (CBI VEH)
30412	276	518932.1				U				UNIT OPERATIONS
30412	276	518932.2				U				NON-TECHNICIAN PERSONNEL
30412	276	518933.4				U				AR RES TECHNICIAN TNG CENTER
30412	276	518933.51				U				USAR SCHOOLS
30412	276	518933.53				U				OTHER TRAINING SUPPORT
30412	276	518933.54				U				VOCATIONAL & TRADE SCHOOLS
30412	276	518937.1				U				UNIT OPERATIONS
30412	276	518997.2				U				NON-TECHNICIAN PERSONNEL
30412	276	519931.1				U				UNIT OPERATIONS
30412	276	519931.2				U				NON-TECHNICIAN PERSONNEL
30412	276	519992.11				U				HQ OPERATIONS
30412	276	519992.12				U				NON-TECHNICIAN PERSONNEL
30412	276	519992.2				U				USAR CENTER ACTIVITIES
30412	276	519992.3				U				ARMY READINESS REGIONS
30412	276	519992.4				U				RESERVE READINESS SUPPORT ELEMENT
30412	276	519992.5				U				DIR OF RESERVE COMPONENT ACT
30412	276	519992.61				U				ANNUAL TNG EVALUATOR SUPPORT
30412	276	519992.62				U				OTHER TRAINING SUPPORT
30412	276	519992.7				U				ACT COMPT INCREMENTAL AFFILIATION
30412	276	519992.8				U				OPERATION OF TISA
30412	276	535940.J				U				OPR OF UTILITIES
30412	276	535940.K				U				M & R OF REAL PROPERTY

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APPENDIX B-6

PCN: AUD-012

PREPARED 23 MAY 81 1532 HRS CABS MASTER CODE FILE LISTING - RSN SEQUENCE

RSN 3072A: FHMA CIV PAY AND WORKYEARS BY FUNCTION

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
3072A	276				100					CIVILIAN PAY DOLLARS
3072A	276				200					CIVILIAN MANYEARS
3072A	276				300				M	FY 81 CIV PAY RAISE COST
3072A	276	0500								DIRECT
3072A	276	0600								REIMBURSABLE TO OMA
RSN COUNT									5	

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PCN: AUD-012

PREPARED 23 MAY 81 1532 HRS CABS MASTER CODE FILE LISTING - RSN SEQUENCE

RSN 30722: FHMA CIV PAY AND WORKYEARS BY FUNCTION

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
30722	276	1910.XX1				N				MANAGEMENT
30722	276	1910.XX21				N				SERVICES
30722	276	1910.XX22				N				UTILITIES
30722	276	1910.XX23				N				FURNISHINGS
30722	276	1910.XX3				N				MISCELLANEOUS EXPENSES
30722	276	1920.XX11				N				DWELLINGS
30722	276	1920.XX12				N				EXTERIOR UTILITIES
30722	276	1920.XX13				N				OTHER REAL PROPERTY
30722	276	1920.XX2				N				ALTERATIONS AND ADDITIONS
30722	276	1920.513				N				DESIGN COSTS - M & R PROJECTS
RSN COUNT						10				
TOTAL COUNT						2226				

APPENDIX B-6

PREPARED 12 NOV 81 0926 HRS

CABS MASTER CODE FILE LISTING · RSN SEQUENCE

PCN: AUD-012

RSN AF00A:

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
AF00A	276				A1					ACT FIRST QTR
AF00A	276				A2					ACT SECOND QTR
AF00A	276				A3					ACT THIRD QTR
AF00A	276				A4					ACT FOURTH QTR
AF00A	276				P1					PROG FIRST QTR
AF00A	276				P2					PROG SECOND QTR
AF00A	276				P3					PROG THIRD QTR
AF00A	276				P4					PROG FOURTH QTR
AF00A	276							1		TOTAL DOLLARS
AF00A	276							1		TOTAL DIRECT
AF00A	276							1		TOTAL FUNDED
AF00A	276							1		TOTAL AUTO
AF00A	276							1		CIV PAY TOTAL
AF00A	276									CIV PAY - DIRECT
AF00A	276									CIV PAY - FUNDED
AF00A	276									CIV PAY - AUTO
AF00A	276							1		TRAVEL TOTAL
AF00A	276									TRAVEL DIRECT
AF00A	276									TRAVEL FUNDED
AF00A	276									TRAVEL AUTO
AF00A	276							1		TR THGS TOTAL
AF00A	276									TR THGS DIRECT
AF00A	276									TR THGS FUNDED
AF00A	276									TR THGS AUTO
AF00A	276							1		CONTRACTS TOTAL
AF00A	276									CONTRACTS DIRECT
AF00A	276									CONTRACTS FUNDED
AF00A	276									CONTRACTS AUTO
AF00A	276							1		SUP & EQ TOTAL
AF00A	276									SUP & EQ DIRECT
AF00A	276									SUP & EQ FUNDED
AF00A	276									SUP & EQ AUTO
AF00A	276							1		OTHER TOTAL
AF00A	276									OTHER DIRECT
AF00A	276									OTHER FUNDED
AF00A	276									OTHER AUTO
AF00A	276							1		RPA PAY/ALLOW-T
AF00A	276									RPA PAY/ALLOW-D
AF00A	276									RPA PAY/ALLOW-F
AF00A	276							1		CIV ES TOTAL
AF00A	276									CIV ES - FTP
AF00A	276									CIV ES - TPT
AF00A	276									CIV ES - OTHER
AF00A	276									TPT IN FTP(MEMO)
AF00A	276							1	M	CIV WY TOTAL

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APPENDIX B-7

## RSN AFC02: STATUS OF OPERATING RESOURCES

RSN	CHD	APPN/ACTIVITY	IND	IND	IND	IND	CC	CC	CC	TITLE
			A	B	C		37	38	39	
AFC02	276	201598.					A			MANAGEMENT HQ - SOUTHCOM
AFC02	276	202180.					A			SPECIAL MISSION FORCES - ALASKA
AFC02	276	202190.					A			ALASKA SUPPORT
AFC02	276	202400.					A			PACIFIC - WESTCOM
AFC02	276	202580.					A			SPECIAL MISSION FORCES - SOUTH
AFC02	276	202593.					A			FORCE RELATED TRAINING - SOUTH
AFC02	276	202610.9					A			ALL NON-DIVISION & TAC SPT UNITS
AFC02	276	202611.21					A			20 ARMORED DIVISION
AFC02	276	202611.22					A			1ST CAVALRY DIVISION
AFC02	276	202611.9					A			ALL OTHER DIVISIONS
AFC02	276	202618.1					A			CBT VEH DS/GS MAINTENANCE
AFC02	276	202618.2					A			MISSILE MAINTENANCE
AFC02	276	202680.					A			SPECIAL MISSION FORCES
AFC02	276	202692.					A			SPECIAL ACTIVITIES
AFC02	276	202694.J					A			OPERATION OF UTILITIES
AFC02	276	202694.K					A			MAINT & REPAIR OF REAL PROPERTY
AFC02	276	202694.L					A			MINOR CONSTRUCTION
AFC02	276	202694.M					A			OTHER ENGINEERING SUPPORT
AFC02	276	202696.B					A			SUPPLY OPERATIONS
AFC02	276	202696.C					A			MAINTENANCE OF MATERIEL
AFC02	276	202696.D1-4					A			OTHER TRANSPORTATION SERVICES
AFC02	276	202696.D5					A			MOVEMENT OF PRIVATELY-OWNED HHG
AFC02	276	202696.D6					A			ADMIN AVIATION SERVICES
AFC02	276	202696.E					A			LAUNDRY & DRY CLEANING SERVICES
AFC02	276	202696.F					A			ARMY FOOD PROGRAM
AFC02	276	202696.G1					A			CHAPLAIN ACTIVITIES
AFC02	276	202696.G2					A			COMWAND INFORMATION ACTIVITIES
AFC02	276	202696.G3					A			ALCOHOL & DRUG ABUSE CONTROL PROG
AFC02	276	202696.G4					A			INSTALLATION MUSEUMS
AFC02	276	202696.G5					A			OTHER PERSONNEL SUPPORT
AFC02	276	202696.G9					A			REENLISTMENT ACTIVITIES
AFC02	276	202696.H					A			BACHELOR HOUSING FURNISHINGS SPT
AFC02	276	202696.N1					A			COMPTROLLER SERVICES
AFC02	276	202696.N3					A			INSTALLATION HQ ADMIN & COMMAND
AFC02	276	202696.N4					A			DEPENDENTS SCHOOLS
AFC02	276	202696.N5					A			PERSONNEL MANAGEMENT
AFC02	276	202696.N6					A			SUPPORT SERVICES
AFC02	276	202696.N8					A			ORGANIZATIONAL EFFECTIVENESS
AFC02	276	202696.P1					A			AUTOMATION SUPPORT
AFC02	276	202696.P2					A			AUTOMATION SECURITY
AFC02	276	202696.S3					A			MORALE SUPPORT ACTIVITIES
AFC02	276	202696.S4					A			ARMY COMMUNITY SERVICES ACT
AFC02	276	202696.S5					A			SEPARATE ARMY BANDS-INSTALLATION
AFC02	276	202696.S6					A			COMMISSIONED OFF/NCO & ENL CLUBS
AFC02	276	202696.T4					A			PHYSICAL FACILITY SERVICES

PCN: AUD-012

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

RSN 1011A

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1011A	276	CCCC								PRIOR YEAR DEOBIGATIONS

FSN CCUNT 1

PCN: AUD-012

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

RSN 1011A

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1011A	276	CCCC								PRIOR YEAR DEOBIGATIONS

FSN CCUNT 1

PREPARED 10 NOV 81 0950 HRS

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PCN: AUD-

RSN 1011A

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1021A	276	CCCC								WORKLOAD

FSN CCUNT 1

PREPARED 10 NOV 81 0950 HRS

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PCN: AUD-012

RSN 1011A

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1021A	276	CCCC								WORKLOAD

FSN CCUNT 1

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APPENDIX B-8

PCN: AUD-012

## CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 1041A

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	CC	M/N	TITLE
1041A	276	CCCC									OBLIGATIONS

PSN CCLNT 1

PCN: AUD-012

## CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 10412

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	CC	M/N	TITLE
10412	276	200000									OBLIGATIONS

PSN CCLNT 1

PCN: AUD-012

## CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 10452

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	CC	M/N	TITLE
10452	276	CCCC									MULTI YR MC & FH ACCTS

PSN CCLNT 1

PCN: AUD-012

## CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 10452

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	CC	M/N	TITLE
10452	276	200000									MULTI YR MC & FH ACCTS

PSN CCLNT 1

SECRET

B- 9-1



CHAPTER 3  
CONTROL FILE PROCESSING

3-1. GENERAL PROCESSING INFORMATION. In addition to the creation of a MCF discussed in Chapter 2, other controls are required. This chapter is concerned with the creation and updating of these controls. The initial Control File (CF) for each budget report is prepared by MACOM personnel and furnished to installations/activities by AUTODIN. In every case, additional updating is required to incorporate data pertaining to a specific installation. CABS uses the CF for the following system functions:

- a. Edit the station/program/activity director code in each budget data record.
- b. To obtain report heading (identification).
- c. To perform balancing and insure consistency of data.
- d. To generate totals at required levels.
- e. To develop summary reporting levels from detail level input.
- f. To facilitate report development and distribution to specific users.
- g. To control the reformatting of data from other systems.

3-2. INPUT.

a. The Control File (CF) is composed of twenty types of records (See Appendix C) identified by alpha characters "A" through "W" in position 80 (excluding "I", "J", and "O"). (See pages 3-5 through 3-8).

(1) Station Code File (SCF). The budget data input contains a station code which is used to group installation/program director data as appropriate for reporting. The Station Code File (SCF) is required to edit the input for validity of these codes, and to print station and/or Program Director name on various outputs. This portion of the CF is composed of two types of records, "A" and "B", which are described, together with record specifications and coding instructions, at Appendix C-1. Source Document (Keypunch Worksheets) are at Appendix C-8.

(2) Trial Tab Controls. These controls are used to provide a detailed tabulation of installation (or consolidated) budget data printed in RSN sequence within station/program director. This tabulation provides current status of data and is used to correct keypunch/coding errors and to reconcile reported budget data with financial data and status reports. Trial tab controls consist of three types of records, "C", "D", and "E". Detailed information on these controls is at Appendix C-2. Source documents (Keypunch Worksheets) are at Appendix C-9.

(3) Balance Control File (BCF). The functions of this file section is to mechanize the selection and accumulation of budget data to test an in-balance condition, to check for presence of data within an RSN or between RSNs, and to generate specific totals by appropriation, item number, EOE, etc. The only record in this file section is "F". Documents (Keypunch Worksheets) are at Appendix C-10.

(4) T-Total Controls. These controls generate totals of report data which are not otherwise available due to sequence of data and are used in preparation of the Staff Work Report and Status of Operating Resources (SOR) Report. They consist of two types of records, "G" and "H", which are covered in detail at Appendix C-4. Source Documents (Keypunch worksheets) are at Appendix C-11.

(5) Staff Work Report (SWR) Controls. These controls provide functional personnel the ability to select and separate data required by specific offices or individuals. The SWR portion of the control file consists of five types of records, "C", "D", "K", "L", and "M". The C and D records are covered in Appendix C-2 and detail information on K, L and M records is covered in Appendix C-5. Source Documents (Keypunch Worksheets) are at Appendix C-12.

(6) Status of Operating Resources Report (SOR) Controls. These controls provide functional and staff personnel with the ability to control the preparation and contents of four different reports, i.e.,

- (a) Status of Operating Resources Report.
- (b) Deviation Analysis Report.
- (c) Workload Analysis Report.
- (d) Average Salary Report.

This portion of the CF consists of nine types of records which are covered in detail at Appendix C-6. Source Documents (Keypunch Worksheets) are at Appendix C-13.

b. Master Code File. This file is required. Therefore, Job #AUDT01 must have been processed prior to this job.

c. Format of Source Documents. CABS keypunch worksheets for coding changes to Control File data are at Appendix C-8 through C-13.

d. Frequency. These data are prepared at the earliest date possible, and updated as required before and during the report preparation period.

e. Procedures.

(1) The coded keypunch worksheets are forwarded to the activity assigned responsibility for keypunch support for the budget report where they are reduced to punched cards.

(2) Control File Cards for all file sections are combined into one deck, and forwarded to the ADP support facility with a request to execute Control File processing. Sample request is at Appendix C-7.

f. Coding. Specific instructions for coding the various components of the control file are shown at Appendices C-1 through C-6 indicated for specific file sections described in paragraph 3-2a above.

### 3-3. OUTPUT.

a. CABS Control File Edit Error Listing. This listing (PCN: AUD-OA1) shows errors detected as input transactions are examined for validity of data. A sample of this output is at Appendix C-14, and a listing of edit error messages which might appear thereon is at Appendix C-15.

b. CABS Control File Update Register. This is a listing (PCN: AUD-OA2) which reflects any update action taken regarding the CF. Sample of this output is at Appendix C-16. Update actions which might be indicated thereon are shown at Appendix C-17.

c. CABS Control File Listing. This listing (PCN: AUD-OA3) is produced every time control file processing is accomplished and are self explanatory. Sample of this listing is at Appendix C-18. Appendix C-19 is a list of warning messages which may appear at the end of a CF listing, and which are self explanatory.

d. CF Card Deck. This output is optional and, if desired, consists of the entire CF. These cards can be furnished installations/activities for use in CABS.

## CONTROL RECORDS DESCRIPTIONS

"A" RECORD (NON-DOLLAR RSNs)	IDENTIFIED RSNs THAT DO NOT REQUIRE A ROUND-OFF EDIT, I.E., IN DATA FIELDS.
"B" RECORD (STATION CODE)	EDITS INPUT DATA AND PRINTS INSTALLATION/PROGRAM DIRECTOR NAMES ON VARIOUS SYSTEM OUTPUT.
"C" RECORD (TRIAL TAB AND STAFF WORK REPORT IDENTIFIER)	USED FOR THE TRIAL TAB AND STAFF WORK REPORT HEADINGS TO IDENTIFY THE BUDGET REPORT.
"D" RECORD (RSN DESCRIPTOR)	PROVIDES INFORMATION FOR PRINTING RSN HEADINGS ON THE TRIAL TAB, RSN TITLE ON SWR AND RSN TITLES ON THE MCF LISTING (INSURE "D" RECORDS ARE CODED FOR MCF CARD CODE "A" ENTRIES).
"E" RECORD (CONTROL LEVEL DESIGNATOR)	PROVIDES FOR SIX (6) CONTROL FIELDS WHICH MAY BE USED TO GOVERN GENERATION OF TOTALS WITHIN AN RSN.
"F" RECORD (BALANCE CONTROLS)	USED TO MECHANIZE THE SELECTION AND ACCUMULATION OF VARIOUS AMOUNTS WITHIN AN RSN OR RSNs IN ORDER TO CHECK AN IN-BALANCE CONDITION OR INSURE THE PRESENCE OF REQUIRED ENTRIES. IT IS ALSO USED TO GENERATE TOTALS FOR PRINTING ON THE BALANCE REPORT.
"G" RECORD (RSN SELECTOR FOR SWR)	PROVIDES FOR SELECTION OF UP TO 15 RSNs FOR SPECIAL STAFF WORK REPORTS.
"H" RECORD (T-TOTAL CONTROL)	ALLOWS FOR GENERATION OF TOTALS WITHIN RSNs. IN OTHER WORDS, IF THE TOTAL 6 LINES GENERATED BY THE "K" CONTROL RECORD DO NOT SATISFY ALL USER REQUIREMENTS FOR TOTALS, USER CAN GENERATE ADDITIONAL TOTALS AT ANY LEVEL OF THE CONTROL FIELD (CC 12-33) BY CODING AN "H" RECORD. TOTALS GENERATED BY "H" RECORD CAN APPEAR ON SWR AND ANY SOR REPORT.

"K" RECORD (CONTROL LEVEL DESIGNATOR FOR SWR)	PROVIDES FOR UP TO SIX (6) CONTROL FIELDS WHICH MAY BE USED TO ACCUMULATE TOTALS WITHIN AN RSN.
"L" RECORD (REPORT TITLE FOR SWR)	PROVIDES A TITLE, ASSOCIATED WITH A USER REPORT NUMBER, FOR BUDGET DATA ACCUMULATED IN A SPECIFIC MANAGEMENT REPORT FOR REVIEW OF A SPECIFIC FUNCTIONAL USER.
"M" RECORD (SELECTION CONTROL FOR SWR)	PROVIDES DATA SELECTION INFORMATION FOR EACH REPORT REQUESTED BY "L" RECORD.
"N" RECORD (% ITEMS IDENTIFIER FOR SOR)	IDENTIFIES ITEMS FOR WHICH %'s ARE TO BE PRINTED ON THE SOR.
"P" RECORD (\$ ITEMS IDENTIFIER FOR SOR)	IDENTIFIES ITEMS TO BE ROUNDED TO THOUSANDS FOR PRINTING ON CERTAIN REPORTS
"Q" RECORD (DEVIATION ANALYSIS REPORT ITEM(S))	IDENTIFIES THOSE ITEMS TO BE REPORTED ON THE "DEVIATION ANALYSIS REPORT"
"R" RECORD (WORKLOAD ANALYSIS REPORT ITEM(S))	IDENTIFIES WORKLOAD ITEMS AND ASSOCIATED DOLLAR RECORDS TO BE SELECTED FOR THE WORKLOAD ANALYSIS REPORT.
"S" RECORD (AVERAGE SALARY REPORT ITEM(S))	IDENTIFIES ITEMS TO BE SELECTED FOR PRINTING ON THE AVERAGE SALARY REPORT.
"T" RECORD (DO NOT USE)	DO NOT CODE.
"U" RECORD (AMS CONVERSION TABLE FOR SOR)	REQUIRED TO CONVERT THE AMS LEVEL REPORTED IN THE 218 REPORT OR IN STANFINS TO THE AMS LEVEL REQUIRED IN THE SOR. THEY ARE USED TO ASSIGN PROGRAM/ACTIVITY DIRECTOR CODES. THEY ARE ALSO USED DURING CUMULATIVE OBLIGATION PROCESSING AT INSTALLATION LEVEL PROCESSING TO ASSIGN INSTALLATION/PROGRAM/ACTIVITY DIRECTOR CODES.

"V" RECORDS (ALLOTMENT SERIAL  
CONVERSION TABLE)

REQUIRED TO CONVERT FROM  
ALLOTMENT SERIAL TO 2-DIGIT  
STATION CODE.

"W" RECORD (EOE CONVERSION  
TABLE FOR SOR)

REQUIRED TO CONVERT TYPE OF  
FINANCING/EOE IN 218 REPORT DATA  
OR IN STANFINS TO A SPECIFIC SOR  
ITEM NUMBER.

# CONTROL FILE SECTIONS

STATION CODE FILE	TRIAL TAB CONTROLS	BALANCE CONTROL FILE	T-TOTALS CONTROLS	STAFF WORK REPORT	SOR AND CUM OBL REPORTS
A	C	F	G	C	N
				D	
B	D		H	K	P
	E			L	Q
				M	R
					S
					T
					U
					V
					W

## REFERENCE:

APPENDIX C-1	APPENDIX C-2	APPENDIX C-3	APPENDIX C-4	APPENDIX C-5	APPENDIX C-6



CONTROL FILE PROCESSING  
CABS CONTROL FILE RECORDS

<u>RECORD ID</u>	<u>TITLE</u>	<u>REFERENCE APPENDIX</u>
A	NON-DOLLAR RSN'S	C-1
B	STATION CODE	C-1
C	TRIAL TAB AND STAFF WORK REPORT IDENTIFIER	C-2
D	RSN DESCRIPTOR	C-2
E	CONTROL LEVEL DESIGNATOR	C-2
F	BALANCE CONTROLS	C-3
G	RSN SELECTOR FOR SWR	C-4
H	T-TOTAL CONTROL	C-4
I	(REPLACED BY "C")	C-5
J	(REPLACED BY "D")	C-5
K	CONTROL LEVEL DESIGNATOR FOR SWR	C-5
L	REPORT TITLE FOR SWR	C-5
M	SELECTION CONTROL FOR SWR	C-5
N	% ITEMS IDENTIFIER FOR SOR	C-6
O	(NOT USED)	C-6
P	\$ ITEM(S) IDENTIFIER FOR SOR	C-6
Q	DEVIATION ANALYSIS REPORT ITEM(S)	C-6
R	WORKLOAD ANALYSIS REPORT ITEM(S)	C-6
S	AVERAGE SALARY REPORT ITEM(S)	C-6
T	NOT USED	C-6
U	AMS CONVERSION TABLE FOR SOR	C-6
V	ALLOTMENT SERIAL CONVERSION TABLE FOR SOR	C-6
W	EOE CONVERSION TABLE FOR SOR	C-6

## STATION CODE FILE

This file is composed of two types of records as follows:

a. "A" Record - Non-Dollar RSN's.

(1) General. The purpose of this record is to identify RSN's that do not require a round-off edit, i.e., two zeros in data fields. Normally, RSN's that contain ONLY dollar data will require a round-off edit. This record is required but only one if allowed. Therefore, it may only be added to the file or replaced; it cannot be deleted. Update control is on position 80 only.

(2) Record Specification and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN's	1-75	Twenty-five 3-position RSN fields, as required. May be blank. Entries should match CC2-4 of MCF.
Command Code	76-78	Enter Command Code.
Transaction Code	79	Enter "2" to Add or "3" to Replace
Record ID	80	Enter "A"

b. "B" Record - Station Code.

(1) General. These records are used to edit input budget data and to print installation names on all system outputs. One "B" record is required for each installation/activity director reporting budget data with a limitation of 100. Care should be exercised to insure all "B" records are correct before processing the initial budget data edit; otherwise, a large volume of budget data may be rejected. Any updating of these records will not affect budget data that has already been edited and placed on tape. "B" records may be added, deleted, or replaced, as appropriate. Update control is record ID (position 80) and Station Code (positions 9-11).

(2) Record Specifications and Coding instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
	1-8	Leave Blank
Station Code and Program/Activity Director	9-11	Enter 2 or 3-position alpha/numeric code. If 2 positions are used, left justify

		leaving CCl1 blank. Refer to FORSCOM Reg 18-3 for valid codes. When the third position is used, it should be a pseudo code that identifies a specific program/activity director. Leave Blank.
Julian Date	12-14	
	15-18	Optional. If used, format is YDDD. Y being last digit of calendar year and DDD a numeric representation of day of year.
Station Code	19-21	Leave Blank.
	22-23	For Future Use. Leave Blank.
Station Name	24-47	Leave Blank.
	48-78	Enter name of installation/activity.
	48-63	Limited to 16 positions for all SOR reports.
Transaction Code	79	Enter "1" to Delete. "2" to Add. "3" to Replace.
Record ID	80	Enter "B"

## TRIAL TAB CONTROLS

This file section is composed of three types of records as follows:

a. "C" Record - Trial Tab and Staff Work Report Identifier.

(1) General. The "C" record is used for the Trial Tab and the Staff Work Report headings to identify the budget report. It is required, but only one is permitted. It may be added or replaced, not deleted; therefore, update control is on position 80 only.

(2) Record Specifications and Coding Instruction.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Date	1-4	Enter word "DATE".
	5-19	Leave Blank.
Report Title	20-32	Enter the applicable report title, i.e., AFCCO-2, ATRM-2, COB, AFCCO-54.
	33-78	Leave Blank.
Transaction Code	79	Enter "2" to Add or "3" to Replace
Record ID	80	Enter "C"

b. "D" Record - RSN Descriptor.

(1) General. "D" records are limited to 100. One is required for each RSN including both "A" and "2" in CC5 on the Master Code File. This record provides information for printing RSN headings on the Trial Tab and Staff Work Reports, and is also used for printing RSN titles on the MCF listing. Update control is position 80, positions 76-78, and positions 1-5. There must be one "K" record for each "D" record.

(2) Record Specifications and Coding Instructions.

<u>FIELD RECORD</u>	<u>CC</u>	<u>REMARKS</u>
RSN	1-5	Used to identify type of report and type of data within report.
	6	Leave Blank
RSN Description	7-50	e.g., "Type of Financing"
	51	Leave Blank
\$-RSN ONLY	52-58	Enter "Dollars" when applicable

	59-75	Leave Blank.
CMD CODE	76-78	Enter Command Code
Transaction Code	79	Enter "1" to Delete
		"2" to Add
		"3" to Replace
Record ID	80	Enter "p"

c. "E" Record - Control Level Designator - Trial Tab.

(1) General. "E" records are also limited to 100. One is required for each RSN, excluding card type "A" on the MCF, whether or not totals are required. This record provides for six total control fields which may be used to govern generation of totals within an RSN. Use of control fields must be consecutive. Each total control field used must address positions 12-33 of the data record starting with minor totals desired in the first control field (positions 9-13) to major in the last control field used. If used, leftmost position of each control field must be "12" and rightmost position must equal "12" through "33". The following examples are furnished as an aid in preparing the "E" records:

(a) If Program Element totals only were desired to a RSN, the "E" card for the RSN would be coded "12-17" in CC9-13 and columns 14-44 would be blank.

(b) If a Program Total is desired, in addition to the Program Element total above, the "E" card would then be coded "12-17" in CC9-13, blank in CC14, and "12-13" in CC15-19 with columns 20-44 left blank. The Trial Tab portion of the sample CF listing at Page C-18-3 will give a clearer picture of these records. Update control for "E" records is position 80, 76-78, and 1-5.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN & Card Type	1-5	Used to identify type of report and type of data within report.
	6-8	Leave Blank.
CONTROL FIELDS	9-44	All control fields (CC9-44)
CTL FIELD 1	( 9-14)	must be blank when CCl
CTL FIELD 2	(15-20)	contains "A". First two posi-
CTL FIELD 3	(21-26)	tions of each control field
CTL FIELD 4	(27-32)	must be "12", third position
CTL FIELD 5	(33-38)	"-", fourth and fifth numeric
CTL FIELD 6	(39-44)	("12" through "33") and sixth position blank.

	45-75	Leave Blank.
CMD CODE	76-78	Enter Command Code.
TRANSACTION CODE	79	Enter "1" to Delete.
		"2" to Add.
		"3" to Change CC9-44.
RECORD ID	80	Enter "E"

# BALANCE CONTROL FILE

This file is composed of one type record as follows:

## a. "F" Record - Balance Control.

(1) General. Update control for this record is positions 80, 76-78, 75, 1-5, 37, 12-33 and 47.

## (2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN & CARD TYPE	1-5	RSN assigned to data to be balanced or verified. See MCF.
COMMAND CODE	6-8	Code applicable to MACOM or *** if equal to multiple commands.
	9-11	Leave Blank.
CONTROL FIELD	12-33	)See Note A.
AMS Code	(12-22)	)Special characters may be
(PROG ELEM)	(12-17)	)used in place of significant
IND FLD A	(23-26)	)digits to minimize coding of
		)balance records:
IND FLD B	(27-30)	)"*" selects both alpha A thru
IND FLD C	(31-33)	)Z (except Z in position 18),
		)and numeric 0 thru 9.
		)
		)"#" selects only numeric 0
		)thru 9 in positions 12-33.
		)
		)"\$" selects only alpha A thru
		)Z in positions 12-17 and
		)positions 19-33; selects only
		)alpha A thru Y in position
		)18.
		)
		)"%" selects Base Operations
		)Key Accounts (A thru Y) and
		)summarizes them for balancing
		)against Z Account (Total Base
		)Operations).
		)
		)When preparing SOR report,
		)CC23-26 must contain an entry
		)and CC32-33 must contain **.
	34-36	Leave Blank.

Appropriation Code	37	Enter "*" when more than one appropriation is applicable, otherwise enter appropriate code (See MCF).
	38-46	Leave blank.
Memo Code	47	Leave blank when not applicable, otherwise enter appropriate Memo Code.
Total Title	48-74	Will print on total items only.
(Description)		(See Note C)
Add Control Code	75	SEE NOTE B
Control Number	76-78	SEE NOTE C
Transaction Code	79	Enter "1" to Delete.
		"2" to Add.
		"3" to Change Positions
		48-74
Record ID	80	Enter "F"

NOTE A. Control Field - The primary purpose of the balance control file is to mechanize the selection and accumulation of various amounts within an RSN or RSN's in order to check an in-balance condition, insure presence of data and generate specific totals. The means used to accomplish this task is a selection technique using the following parts of the control field (CC12-33): AMS Code, IND Field A, IND Field B, IND Field C.

The budget data records are matched against the Balance Control Records by RSN. When a match on RSN is found, each digit position of the Control Field in the budget data record is compared against the corresponding digit in the Balance Control Field. Several conditions are tested in the comparison to determine whether the amounts in the budget data record are to be accumulated or bypassed. Those conditions are as follows:

(1) If a blank appears in the digit position of the balance control field (CC12-33), no match is made on that digit position of the data control field and an equal condition is assumed on that position.

(2) If any digit position (CC12-33) of the balance control card contains other than the special characters identified above, that same digit position of the data control field must match or this item is not accumulated in the balance total.

(3) If special character(s) "\*", "#", and/or "\$" are in card columns 12-33 of the balance control file, two conditions are tested:



(a) A digit, numeric or alpha (A-Z), (other than blank) must appear in the corresponding position of the data control field, otherwise this item is not accumulated in the balance total.

(4) If the special character "\*" appears in a digit position, CC12-33 of the balance control record, the corresponding position of the budget data must contain alpha (excluding a "Z" in CC18) or numeric, otherwise, this item is not accumulated in this balance total.

(5) If the special character "#" appears in the digit position, CC12-23 of the balance control record, the corresponding position of the budget data must contain numeric, otherwise, the budget record is bypassed.

(6) If the special character "\$" appears in the digit position, CC12-33 of the balance control record, the corresponding position of the budget data must be alpha (excluding "Z" in CC18), or the item is not accumulated.

(7) If the special character "%" appears in CC18 of the balance control record, the corresponding position of the budget data must be alpha "A" through "Y", or the item is not accumulated.

(8) If CC47 of the balance control record does not match CC47 of the budget data record, the item is not accumulated.

The special character capability allows the user to define a required balance using a minimum number of "F" records. Extreme care must be exercised in their use to insure that a specific budget data record is not added more than one time, i.e., within a balance control number avoid using actual characters and special characters in the same position of the control field (CC12-33). Also, different combinations of special characters in the same position MAY cause the budget data record to be added more than one time.

NOTE B. Add Control Code (CC75) - has two possible values:

(1) "1" - This code signifies the first half of a comparison or a total item. It is used on each balance control item to represent the first half of a balance or a total item. If more than one balance control item is entered for the first half, the "1" appears in each (SEE NOTE C).

(2) "2" - This code signifies the second half of a comparison. It is used on each balance control item to represent the second half of a balance. If more than one balance control item is entered into this second half, the "2" appears in each.

Both halves of a comparison must be accounted for in the balance control file or "no match" errors will be generated.

NOTE C. The Control Number is a three-digit number assigned to each element of a comparison or total item in order to bring these elements together after the respective totals have been accumulated. The control number may contain any combination of numeric or alphabetic characters with the exception of CC76. Balance items with a control number containing a prefix of Z (CC76) will be compared for presence of data only.

Card Column 76 is used to indicate what type action is desired:

0-9 in CC76 - Is used for balance items - this is to balance one total to another. CC75 must have a 1 in some and a 2 in some (See NOTE B above).

A-Y in CC76 - Is used for total items only. Does not compare one field to another. CC75 must have a 1 (No 2 allowed).

Z in CC76 - Is used for presence of data check only. This is to compare one field against another for data (NOT totals). CC75 must have a 1 in some and a 2 in some (See NOTE B above).

When the BCF is prepared by each MACOM, care will be exercised to insure that different balance control numbers (CC76-78) are used by each command. If different commands happen to use the same balance control number, each installation will correct the BCF by assigning any unused number to the rejected duplicates.

(1) Figure C-3-1 shows examples for coding the BCF.

(2) The Key punch Worksheet at Figure C-3-2 contains the coding required to mechanically perform balancing. Each balance will perform the following functions:

BCF

CTL NO    DESCRIPTION

001	Within RSN 30412, the A through Y accounts are totalled compared to the total of all Z accounts.
002	Within RSN 30512, the A through Y accounts are totalled and compared to the total of all Z accounts.

- 003     The total of the Z accounts in RSN 30412 is compared to the total of Z accounts in RSN 30512.
- 004     The total of the individual A through Y accounts in RSN 30412 is compared respectively to the total of the individual A through Y accounts in RSN 30512.
- 005     This balance was coded to compare memo entries in RSN 30412 to memo entries in RSN 30512. All of the memo entries contained either alpha or numeric in CC18 and numeric in CC19-30. Total Base Operations (Z in CC18) are excluded.
- 006     The memo entries in RSN 30412 containing A through Y in CC18 and a "V" in CC19 are individually compared to the respective entry in RSN 30512 provided CC47 contains an "M" or is blank.
- 007     The total of each Program Element in RSN 30412 is compared to the total of the same program element in RSN 30512.
- 008     Same as balance control number 007 except only budget records containing a character in CC18 are totalled.
- 009,     Budget data records for subprograms "20", "72" and "87"  
010,     are totalled provided characters are in CC12-19. The  
011     totals are compared respectively between RSN 30412 and 30512.
- 012,     Budget data records for subprogram "10" and "39" are  
013     totalled provided characters are in CC12-20. The totals are compared respectively between RSN 30412 and 30512.
- 014     Budget data records for subprogram "20" are selected provided characters are in CC12-21. Totals are accumulated for each different FYDP code (CC12-21) to compare RSN 30412 to 30512.

Balance Control Numbers 008 through 014 are coded to balance the data at the lowest reported activity level. CC37 is coded with an asterisk "\*" when more than one appropriation is applicable.

Balance Control Numbers 008 through 014 will exclude total Base Operations Code with "Z" in CC18.



**SWEETS**

5:07 28 3 2

**FIGURE C-3-2 C-3-2**

## T-TOTAL CONTROLS

This file section is composed of two type records as follows:

a. "G" Record - Special SWR Control.

(1) General. The "G" record is required but is limited to one. It provides for selection of up to 15 RSN's for Special Staff Work Report(s). The Staff Work Report process (Chapter 6) allows the user to request a "Special" or "Non-Special" run. When other than "SPEC" option is selected, the "G" record must be present, but is not used. When the "Special" option is selected, only those report(s) designated by a "S" in position 76 of the "L" control card (described in Appendix C-5) will be generated and will include only those RSN's designated by the "G" record. "ALL" in positions 1 through 3 of the "G" record will select all RSN's when "Special" option is selected. It is noted here that further selection by RSN may be controlled by the "M" record (described in Appendix C-5) for a specific report. For example, if five RSN's are selected for a specific report by the "G" record, any one (1) or more of the five RSNs may be selected for a specific report by the "M" record. Update control is position 80, and once a "G" record is placed on the control file, it can only be replaced.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN's	1-75	Allows for fifteen 5-position RSN's to be selected for Special SWR. Code "ALL" in positions 1-3 if all RSN's are desired.
	76-78	Leave Blank.
Transaction Code	79	Enter "2" to Add "3" to Replace
Record ID	80	Enter "G"

b. "H" Record - T-Total Control.

(1) General. The "H" Record allows generation of totals within RSN's which would not otherwise be obtained due to sequence of data. In other words, user can specify portions in the control field (CC12-33). "H" Records are limited to 200 per RSN. Totals accumulated or generated as a result of "H" record(s) are designated "T" to the left of the totals on the Staff Work Report listings (See Appendix F-2). "H" records also generate totals for the SOR Reports. When an "H" record requests the generation of a T-Total at the same level data is input at (detail level), the T-Total is not generated. Indiscriminate use

of "H" records could waste computer time and result in unnecessary and meaningless totals. A specific need for a total should exist before coding an "H" record. "H" records significantly increase computer run time. Update control is position 80, 76-78, 1-5, 12-33, 37 and 47, which covers all data; therefore, only add and delete transaction codes are valid for this record.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN	1-5	See MCF.
	6-11	Leave Blank.
CONTROL FIELD	12-33	)Special characters may be )used in lieu of actual digits
AMS CODE	(12-22)	)as follows:
IND FLD A	(23-26)	)
IND FLD B	(27-30)	)"*" selects both alphas and )numeric, except Z in position )18. ) )"#" selects numeric 0 thru 9. ) )"\$" selects alpha A thru Z, )except position 18 which )selects alpha A thru Y. ) )"% selects alpha A thru Y in )position 18 and accumulates )total based on content of )other columns in control )field, identifying them )internally as "(Z)" records ) (CC18-20). ) )"&" selects records with )other than alpha in position )18 and accumulates total )based on content of other )columns in control field, )identifying them internally )as "(M)" records (CC18-20). ) ) )When "%" or "&" is coded in )position 18, leave positions )19-22 blank. This is )necessary to allow the re- )sulting totals on the SWR to

		)be identified by "(M)" or )"(Z)". This must be )considered when coding the )selection criteria in the "M" )records (See Page C-5-4). )
		)When CC1=A, CC23-26 CANNOT )be all spaces and CC32-33 )must contain "***", otherwise, )"H" record will be rejected. )This edit prevents the user )from summarizing unlike data, )i.e., adding program data to )actual data or adding one )quarter to another.
APPROPRIATION	34-36	Leave Blank.
CODE	37	Enter "*" when more than one appropriations applicable; otherwise enter appropriate code (See MCF).
	38-46	Leave Blank.
MEMO	47	To accumulate memo entries, enter applicable memo code, else, leave blank.
COMMAND CODE	76-78	Enter Command Code.
TRANSACTION CODE	79	Enter "1" to Delete "2" to Add.
RECORD ID	80	Enter "H"

NOTE: (SOR DATA ONLY)

The average salary report will not print item numbers ending in "5"; therefore, an "H" record must be coded to summarize all item numbers that end in "5" to a higher level (3 position item #) if they are to be selected for the report.



## STAFF WORK REPORT

This portion of the Control Field is made up of three types of records as follows:

a. "K" Record - Control Level Designator - SWR.

(1) General. There must be one "K" card for each RSN on the MCF excluding card type "A". Up to 100 "K" records can be entered. Each record may be added, deleted or replaced. Update control is position 80, 76-78 and 1-5. Each record provides for up to six control fields which may be used to accumulate totals within an RSN. Each total control field used must address positions 12-33 of the data record starting with minor totals desired in the first control field (positions 9-13) to major in the last control field used. Use of control fields must be consecutive. The left positions of each field must equal "12" and the right positions must equal "12" through "33". Coding the first control field "12-33" will always produce a total at the lowest detail level, i.e., this produces an installation level total, at installations or a command total at MACOM's. The effect of "K" records on the Staff Work Reports are similar to the effects of the "E" records on the Trial Tab. Refer to Appendix F-2 for an example of the totals generated by "K" records. NOTE: For every RSN (with CC5=2) there must be one "K" record.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN & CARD TYPE	1-5	See MCF.
	6-8	Leave Blank.
CONTROL FIELDS	9-44	First 2 positions of each control field used must be
CONTROL FIELD 1 (9-14)		"12", third position "-",
CONTROL FIELD 2 (15-20)		fourth and fifth numeric
CONTROL FIELD 3 (21-26)		("12" thru "33) and sixth
CONTROL FIELD 4 (27-32)		position blank.
CONTROL FIELD 5 (33-38)		
CONTROL FIELD 6 (39-44)		
	45-75	Leave Blank.
CMD CODE	76-78	Enter Command Code.
TRANSACTION CODE	79	Enter "1" to Delete
		"2" to Add
		"3" to Change data in
		CC9-44.

(3) T-Total lines generated by "H" records and memorandum entries add to minor total only (Total-1).

(4) Columns 9-14 of "K" record should always be "12-33" UNLESS the input file has already been consolidated. "K" records should be updated prior to generation of Staff Work Reports from a consolidated file. This normally involves the coding of a change to the "K" record to eliminate the minor total on 12-33 and retaining other total levels.

(5) A total-1 line is not printed when all three quantities in the total line are the same as the detail line printed immediately above.

b. "L" Record - Report Title for SWR.

(1) General. The "L" record provides a report title, associated with a report number, for budget data selected for a specific management report to be provided to a specific functional user. Report numbers should be used to segregate data to accommodate easy distribution to the appropriate office as identified in report title. The number of such reports is limited to 100. Position 76 of this record should be coded as follows:

Blank - Selects all appropriations except OMAR.

U - Selects OMAR only.

B - Selects all appropriations.

S - Selects all appropriations and allows user to request "S" reports without other reports (see Appendix F-1).

When user selects the "Special" option (reference Page F-1-4), only reports coded with an "S" will be produced. All other options will produce all reports. When processing a SOR Report, all reports coded with an "S" will bypass the preparation of the SOR (Installation Summary and Command Summary).

This record may be added, deleted or replaced. Update control is position 80 and positions 77-78. Refer to Appendix F-2 for example of report number and title printed on the Staff Work Report from the "L" record.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
REPORT TITLE	1-50	Name of report and receiving office.
	51-75	Leave Blank.
APPN SELECT CODE	76	Leave blank or enter "U", "B", or "S" (See (1) above).

REPORT NUMBER	77-78	Enter 2-digit number assigned to report title in positions 1-50.
TRANSACTION CODE	79	Enter "1" to Delete "2" to Add "3" to Replace
RECORD ID	80	Enter "L".

c. "M" Record - Selection Control for SWR.

(1) General. The "M" record provides a capability to select specific data for each report identified in the "L" records. Update control is position 80, and positions 77-78. Only adds and deletes may be processed for "M" records. A delete will remove all "M" records for a report number, and multiple adds will be accepted. Specific information concerning the "M" record follows:

(a) Each "M" record allows the user to specify up to six different selections. An example would be the selection of four Base Operation Key Accounts (position 18), i.e., "J", "K", "L", and "M". At least one selection criteria must be specified in each "M" record. When all data on the budget data file is required on one report, user must select on a position that contains the same character in all records, i.e., the first position of the budget data record.

(b) Selection criteria can specify any position(s) from 1 through 47 of the budget data record.

(c) Each select data field in the "M" record consists of twelve positions (CC1-12, 13-24, etc.) as follows:

POSITION

1-2	The leftmost position of the data field to be matched may range from "01" to "47". Length of data field to be matched must range from 1-8.
4-11	Actual data being searched for, left justified, space filled.
12	Select criteria = "S" for select, "I" for ignore.

EXAMPLE: To select Base Operation Key Account "J", position 1-2 would be coded "18", position 3 would be coded "1", position 4 would be coded "J", positions 5-11 would be spaces and position 12 would be coded "S".

(d) If both "S" (Select) and "I" (Ignore) options are required for the same control, the I option must follow the S or S(s). If two Select operations are followed by an Ignore option, the latter applies to all items selected. However, each Select option is independent of the other, i.e., the selection of Field 1 does not affect Field 2. The Ignore option applies only to items selected on the same "M" card.

(e) Multiple "M" cards are permitted for a specific report, each should begin with Select(s) followed by pertinent Ignore(s). NOTE: All multiple "M" records (for the same "L" record) must be added to the file at the same time. Once "M" records are on the file, add more for the same "L" requires deleting all current "M" records (for a specific "L") and adding all the "M" records (new and old) at the same time.

(f) The printing of summarized T-Total lines is controlled at the summary level based on select/ignore criteria for individual reports; however, consideration must be given to the fact that the ignore information has already been summarized to the level identified in the T-Total controls.

(g) Refer to pages C-18-8 and C-18-9 for examples of the use of "L" and "M" records to describe a report.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
SELECT DATA	1-72	Six 12-position fields (see (c) above.
	73-76	Leave Blank.
REPORT NUMBER	77-78	Enter 2-digit number of report for which this data is applicable.
TRANSACTION CODE	79	Enter "1" to delete all records for report number in positions 77-78, or "2" to add reports for this report. An "M" record may be deleted and added back in same cycle.
RECORD ID	80	Enter "M"

STATUS OF OPERATION RESOURCES (SOR) AND CUMULATIVE OBLIGATION  
REPORTS

This portion of the Control File (CF) is made up of nine types of records as follows: (When processing Cumulative Obligation Report, only the "U" and "V" records should be coded. All nine types are applicable to the SOR reports processing.)

a. "N" Record - % Items for SOR Report.

(1) General. If this record is not present, the SOR report will not print a percent (%) deviation line (see Page G-3-2).

(2) The SOR report contains a "detail" portion and a "summary" portion. Both portions will reflect the % deviation for those MCF item numbers specified in the "N" Record. All MCF item numbers are printed showing programmed and actual amounts regardless if they are specified in the "N" record or not.

(3) The % will be determined by subtracting programmed from actual and dividing the result by the programmed amount.

(4) Each "N" Record allows the user to specify up to 18 item numbers. Up to five "N" Records per command (90 item numbers) can be specified.

(5) Update control is on positions 80, 76-78 and 74-75.

(6) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
ITEM #1	1-4	Must match indicative field "A" of MCF. May address detail level and summary level of item numbers, i.e., blank or "1" in CC39 of MCF.
ITEM #2-18	5-72	Same format as CC1-4 repeated 17 times.
	73	Not Used.
Sequence Number	74-75	Within each command, assign a sequential # beginning with "01". This will be used as an update control.
Command Code	76-78	Must match MCF.
Transaction Code	79	1 = Delete 2 = Add

3 = Change

Record ID                      80      Enter "N"

b. "P" Record - \$ Items for SOR Report.

(1) General. This record is used to identify MCF dollar items to be rounded to nearest thousands for printing. Up to 18 item numbers may be identified in each "P" record. System will accept up to five records per command. Update control is on positions 80, 76-78, and 74-75.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
ITEM #1	1-4	Must match indicative field "A" of MCF. Must address both detail and summary levels of all \$ item numbers; i.e., both blank and "1's" in CC39 of MCF.
ITEM #2-18	5-72	Same format as CC1-4 repeated 17 times.
	73	Not used.
Sequence Number	74-75	Within each command, assign a sequential # beginning with "01".
Command Code	76-78	Must match MCF.
Trans Code	79	
		"1" = Delete "2" = Add "3" = Change

Record ID                      80      Enter "P"

c. "Q" Record - Item Numbers for Deviation Analysis Report.

(1) General. The ability to produce a "Deviation Analysis Report" has been fully incorporated into CABS. The "Q" Control Record will be used to select items to be reported. Provision has been made for up to 200 MCF item numbers for each command. Each "Q" Record will accommodate up to 18 item codes. Update control is on positions 80, 76-78 and 74-75. Sample report at page C-8-1.

AD-A122 124

CABS: CCOMMAND AUTOMATED BUDGET SYSTEM USER MANUAL (U)  
ARMY COMPUTER SYSTEMS COMMAND SUPPORT GROUP ATLANTA  
FORT GILLEN GA JAN 82 ADSM-18-C1D-AUD-IBM-OM

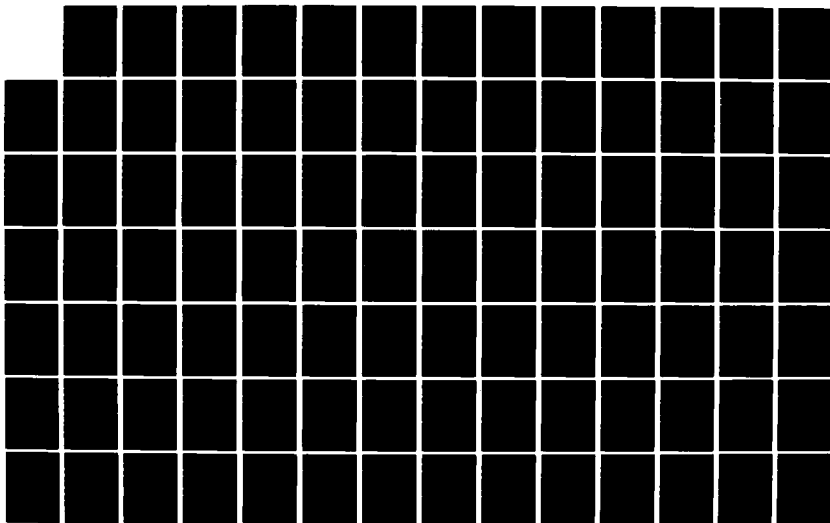
2/4

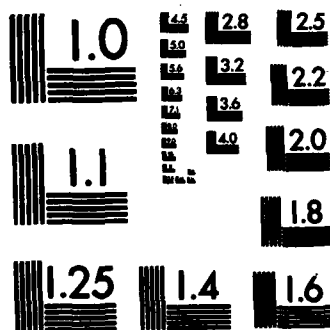
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F/G 9/2

NL





**MICROCOPY RESOLUTION TEST CHART**  
**NATIONAL BUREAU OF STANDARDS-1963-A**



(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
ITEM #1	1-4	Must match indicative field A of MCF. Must address only those items that are desired on the report. May include both detail and summary level items.
ITEM #2	5-72	Same format as CCl-4 repeated 17 times.
	73	Not used.
Sequence Number	74-75	Within each command, assign a sequential # beginning with "01".
Command Code	76-78	Must match MCF.
Trans Code	79	
		"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "Q"

d. "R" Record - Item for Workload Analysis Report.

(1) General. The ability to produce a "Workload Analysis Report" has been fully incorporated into CABS. The "R" control record will be used to identify the MCF workload item numbers to be reported and the MCF \$ item numbers associated with each workload. Up to 100 workload items (with associated \$ items can be identified for each command. At this time, a FORSCOM MCF indicative Field A code that begins with an "E" is a workload item. Update control is on positions 80, 76-78 and 1-4. Sample report on Page G-14-1.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Workload Item Nr	1-4	Must match MCF Indicative Field A entry. May be a detail or summary level item.

\$ ITEM #1	5-8	Must Match MCF Indicative Field A entry. May be a detail or summary level item.
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\$ ITEM #2-17	9-72	Same format as CC5-8 repeated 16 times. A separate report line will be printed for each combination of workload/\$ items.
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	73-75	Not used.
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Command Code	76-78	Must match MCF.
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Trans Code	79	
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"1" = Delete

"2" = Add

"3" = Change

Record ID	80	Enter "R"
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e. "S" Record - Items for Average Salary Report.

(1) General. The ability to produce an "Average Salary Report" has been fully incorporated into CABS. The "S" control record will be used to identify the first three positions of the item numbers and the type of items; i.e., Civilian Pay dollars, workyears, end strength. You can have up to "5" control records. Up to 90 item numbers per command can be specified. Update control is on positions 80, 76-78 and 74-75.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
#1	1-4	
ITEM #	1-3	Must match CC23-25 of MCF
Type	4	Must be: 1 = dollars 2 = workyears 3 = end strength
ITEM #2-18	5-72	Same format as CC1-4 repeated 17 times.
	73	Not used.

Sequence Number	74-75	Within each command, assign a sequential # beginning with "01".
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "S"

f. "T" Record - Items for Monthly Status Report.

(1) General. The ability to provide a "Monthly Status Report" has not been fully incorporated into CABS. The ability to actually produce the report will be incorporated in a future System Change Package (SCP). Only one "T" record can be input for each command. Update control is positions 80 and 76-78.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Staff Work Rpt #	1-2	User must identify report number from which status report data is to be extracted.
ITEM # for Lines	3-5	Item # (dollars) used to identify lines 1, 2, 3, 5 & 7 of the report.
ITEM #'s for Lines 9 & 10	(6-8) (9-11) (12-14)	Up to three item #'s can be specified that will be summarized to produce lines 9 & 10 of the report.
ITEM #'s for Lines 12 & 13	(15-17)	Up to three item #'s can be specified that will be summarized to produce lines 12 & 13 of the report.
ITEM #'s for Lines 15 & 16	24-26	Item # identifying Prior Year Deobligations.
Item #'s for Line 18 & 20	27-29	Item # identifying Unfinanced requirement.

Item # for Increase to Unfinanced	30-32	Item number used to identify increases in unfinanced requirements which when combined with next item # (33-35) identifies lines 19 & 20 of the report.
Item # for decrease to Unfinanced	33-35	Item number used to identify decreases in unfinanced requirements which when combined with preceding item # (30-32) identifies lines 19 & 20 of the report. Decreases will be input as a position figure and will be changed to a negative amount to determine changes in unfinanced requirements for this report.
	36-75	Not Used.
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "T"

g. "U" Record - AMS Conversion Table.

(1) General. This table is required to convert or change the level of the AMS Code during the reformat of Actual Data from the 218 report. It is also required to convert or assign Program Activity Director Code to actual data before the data is used for SOR or CUM OBL reports. Up to 500 AMS Codes (total) can be entered by command. Update control is on positions 80, 76-78, 1-14, and 26-27.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
218 AMS Code	1-11	Must match on all positions to the AMS Code in the 218 report data unless the position is blank in the control card.
Station/Code/ Prog/Activity	12-14	<u>MACOM must leave blank.</u> Installation will enter up to a 3-digit STANFINS code identifying Program/Activity Director associated with the 218 AMS Code (CC 1-11).

- 12 Program Director, major  
(STANFINS, CC 34)(M3 card,  
CC 75).
- 13 Program Director, minor  
(STANFINS, CC 71)(M2 card,  
CC 70).
- 14 1st position APC Code.  
If Col 12 is left blank, a  
match to the STANFINS Program  
Director (Major) is assumed.  
If Col 13 is left blank, a  
match to the STANFINS Program  
Director (Minor) is assumed.  
If Col 14 is left blank, a  
match to the STANFINS APC  
(first position) is assumed.  
If a station desires to reformat  
data at station level Col  
12-14 may be left blank. Col  
12-14 may also be blank if the  
218 AMS is applicable to only  
one Program Director. Most  
installations do not use the  
major program director in  
STANFINS (CC 34); therefore,  
those installations must leave  
COL 12 blank.

SOR AMS Code	15-25	Must match AMS Code in MCF.
Station Code	26-28	<u>MACOM must leave blank - Installation level must match entry in "B" Control Record.</u> If station does not use 3-digit Program/Activity Director codes and enters data at 2-digit station code level, then enter station code in CC 26-27 with CC 28 blank.
	29-75	Not used.
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "U"

h. "V" Record - Allotment Serial Conversion Table.

(1) General. This table is required to convert  
Allotment Serial Numbers in the 218 data format to a 2-digit

station code that will allow matching the AMS Code in the 218 data to the AMS code in the "U" control file record. Up to 100 Allotment Serial Numbers can be entered. Update control is on positions 80 and 1-4.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Allotment Serial Number	1-4	If an Allotment Serial Number in the 218 data is not entered, actual data will not be reformatted.
Station Code	5-6	Enter 2-digit Station Code (FORSCOM Reg 18-3). (Same as "B" record and CC 26-27 of "U" record).
	7-78	Not used.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "V"

i. "W" Record - EOE Conversion Table for SOR Report.

(1) General. This table is required to convert type of financing and Element of Expense in STANFINS/or 218 prime deck data format to a specific Item Number (and MEMO) in the SOR report. If a type of financing entry is omitted from table, the associated 218 data will not be converted. Up to 500 "W" records can be entered. Update control is on positions 80, 76-78, 1-4, and 5-8.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Type of Financing	1-4	Enter 0500, 0610 or 0620 as applicable. Prior to matching STANFINS or 218 data to this table, feeder data codes are converted to 0500, 0610 or 0620.
Element of Expense	5-8	Enter the applicable level of EOE, i.e., 1---, 11--, 111-, or 1111. ("Dashes" above are blank and must NOT be coded). When the SOR obligation data is extracted from the STANFINS

M030 file, pseudo EOE's  
(Civilian Pay Local STANFINS  
entry codes) must be coded in  
CC 5-8 (when applicable).

NOTE: Only the first digit  
of the pseudo code needs to be  
coded in CC 5 if all the codes  
beginning with that letter are  
to be selected.

	9-19	Not used.
Item Number	20-23	Enter applicable item number (IND-A of MCF).
	24	Not used.
Memo	25	Enter applicable MEMO Code associated with Item Number entered in 20-23.
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "W"

NOTE: Unmatched EOE can be reformatted as "Other Costs" by  
entering "9999" as the EOE (CC 5-8) and entering the item  
number for "Other Costs" (CC 20-23).

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE CID \_\_\_\_\_

SUBJECT: CABS-CONTROL FILE PROCESSING REQUEST (AUDIT A)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below)

a. ☐ YES ☐ NO Control File Transactions, Label "CTL FILE TRANS"

b. ☒ YES Control Card (Required): Label "P0AAUD CONTROL CARD"

3. COMPUTER:

a. INPUT:

TYPE CYCLE: ☐ INITIAL ☐ UPDATE

b. OUTPUT:

(1) Output Cards: ☐ YES ☐ NO

(2) Control File Listing (Number of Copies):  
SMALL

☐ STANDARD PAPER (1413) ☐ PAPER ☐ MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (OPTIONAL)

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.



INSTRUCTIONS FOR PREPARING THE CABS-CONTROL FILE PROCESSING REQUEST (AUDT0A)

I. Complete the items on the CABS-CF Processing Request Form as follows:

- Paragraph 1      Specify "Type of Report" being prepared.  
NOTE: Only one of the four reports listed may be requested on an individual request.
- Paragraph 2      Indicate type of coding sheet(s) to be keypunched and how they are to be labeled.
- Paragraph 2a      Check YES Block if CF transactions are to be keypunched.
- Paragraph 2b      Will always be YES since CF processing required the CF Control Card. Refer to Page C-7-3 for coding instructions.
- Paragraph 3a      Specify "TYPE CYCLE". Check Update if updating file previously created, else check Initial.
- Paragraph 3b(1)    Check YES Block if CF is desired in card output.
- Paragraph 3b(2)    Specify number of copies desired and in what form the CF listing is desired.
- Paragraph 4      Indicate approximate run time.
- Paragraph 5      Indicate Name and Telephone Number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE:              Enter the current date in "DDMMYY" format.
- PROCESS:           Enter the order or sequence number of the process as it relates to other processing steps being requested. Also, enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." ONLY one set for a specific report type should be submitted at a time.
- AD CODE:           MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request.

INSTRUCTIONS FOR CODING CABS-CONTROL FILE CONTROL CARD (AUDT0A). (Use general purpose keypunch coding sheet. Label as "POAAUD CONTROL CARD")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "POAAUD-CNTL"
	12	Leave Blank
TYPE RUN	13-19	Enter "INITIAL" to create new control file. Enter "UPDATE" to update existing control file (Left Justify).
	20	Leave Blank.
CARD OUTPUT	21-28	Enter constant "CARDOUT="
	29	Enter "N" if no card output desired. Enter "Y" to produce cards for records on new control file.
	30-80	Leave Blank.

[illegible]

CONTROL FILE - B RECORD (STATION CODE'S)

61

SHEETS

INITIATION/ACTIVITY/PROGRAM  
DIRECTOR NAME OF CODE IN  
COLUMNS 9-11

"1" -DELETE  
"2" -ADD  
"3" -REPLACE

STATION CODE OR PROC DIR ACT DIR	NOT USED	DATE Optional	NOT USED	STATION CODE (REC 18-2)	NOT USED	INITIATION/ACTIVITY/PROGRAM DIRECTOR NAME OF CODE IN COLUMNS 9-11
1	1	1	1	1	1	1
2	2	2	2	2	2	2
3	3	3	3	3	3	3
4	4	4	4	4	4	4
5	5	5	5	5	5	5
6	6	6	6	6	6	6
7	7	7	7	7	7	7
8	8	8	8	8	8	8
9	9	9	9	9	9	9
10	10	10	10	10	10	10
11	11	11	11	11	11	11
12	12	12	12	12	12	12
13	13	13	13	13	13	13
14	14	14	14	14	14	14
15	15	15	15	15	15	15
16	16	16	16	16	16	16
17	17	17	17	17	17	17
18	18	18	18	18	18	18
19	19	19	19	19	19	19
20	20	20	20	20	20	20
21	21	21	21	21	21	21
22	22	22	22	22	22	22
23	23	23	23	23	23	23
24	24	24	24	24	24	24
25	25	25	25	25	25	25
26	26	26	26	26	26	26
27	27	27	27	27	27	27
28	28	28	28	28	28	28
29	29	29	29	29	29	29
30	30	30	30	30	30	30

CONTROL FILE - C RECORD (TRIAL TAB & STAFF WORK REPORT IDENTIFIER)

10  
L3MS

C O N T A I N E R		REPORT TITLE		NOT USED		NOT USED		"2" = ADD "3" = REPLACE		SHEETS																																																																																									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

LINE	QUANTITY	UNIT	DESCRIPTION	DOLLARS	CENTS	TAXES	TOTAL	REMARKS	
								ONLY	ENTER
1	1								
2	2								
3	3								
4	4								
5	5								
6	6								
7	7								
8	8								
9	9								
10	10								
11	11								
12	12								
13	13								
14	14								
15	15								
16	16								
17	17								
18	18								
19	19								
20	20								
21	21								
22	22								
23	23								
24	24								
25	25								
26	26								
27	27								
28	28								
29	29								
30	30								

**CONTROL FILE - E RECORD (CONTROL LEVEL DESIGNATOR - TRIAL TAB)**  
(FOR CON FISCAL 37-2)

**SWEET** \_\_\_\_\_ **SWEETS**

**CABS KEYPUNCH WORKSHEET**  
(FORSCOM MANUAL 37-2)

**CONTROL FILE - E RECORD (CONTROL LEVEL DESIGNATOR - TRIAL TAB)**

SHEET  OF  SHEETS

CONTROL FIELDS FOR TOTAL 1-6										NOT USED	CSD CODE
REPORT SERIAL NUMBER	TOTAL-1 BLANK OR	TOTAL-2 BLANK OR	TOTAL-3 BLANK OR	TOTAL-4 BLANK OR	TOTAL-5 BLANK OR	TOTAL-6 BLANK OR					
1	1 2 - "X" X' K	1 2 - "X" X' K	1 2 - "X" X' K	1 2 - "X" X' K	1 2 - "X" X' K	1 2 - "X" X' K	1 2 - "X" X' K	1 2 - "X" X' K	1 2 - "X" X' K	NOT USED	CSD CODE
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											

"1" - DELETE  
"2" - ADD  
"3" - REPLACE

CARS KEYPUNCH WORKSHEET (FORSCOM MANUAL 37-2) CONTROL FILE - F RECORD (BALANCE CONTROLS)															SHEET OF SHEETS	
REPORT SERIAL NUMBER	C/D CODE	NOT USED	ANS CODE		IND A	IND B	IND C	NOT USED	A P K	NOT USED	H E M O	TOTAL TITLE	C O M M U N I C A T I O N S C O D E	C O M M U N I C A T I O N S C O D E		
			PROGRAM ELEMENT	ACTIVITY												
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4		
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6		
7	7	7	7	7	7	7	7	7	7	7	7	7	7	7		
8	8	8	8	8	8	8	8	8	8	8	8	8	8	8		
9	9	9	9	9	9	9	9	9	9	9	9	9	9	9		
10	10	10	10	10	10	10	10	10	10	10	10	10	10	10		
11	11	11	11	11	11	11	11	11	11	11	11	11	11	11		
12	12	12	12	12	12	12	12	12	12	12	12	12	12	12		
13	13	13	13	13	13	13	13	13	13	13	13	13	13	13		
14	14	14	14	14	14	14	14	14	14	14	14	14	14	14		
15	15	15	15	15	15	15	15	15	15	15	15	15	15	15		
16	16	16	16	16	16	16	16	16	16	16	16	16	16	16		
17	17	17	17	17	17	17	17	17	17	17	17	17	17	17		
18	18	18	18	18	18	18	18	18	18	18	18	18	18	18		
19	19	19	19	19	19	19	19	19	19	19	19	19	19	19		
20	20	20	20	20	20	20	20	20	20	20	20	20	20	20		
21	21	21	21	21	21	21	21	21	21	21	21	21	21	21		
22	22	22	22	22	22	22	22	22	22	22	22	22	22	22		
23	23	23	23	23	23	23	23	23	23	23	23	23	23	23		
24	24	24	24	24	24	24	24	24	24	24	24	24	24	24		
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25		
26	26	26	26	26	26	26	26	26	26	26	26	26	26	26		
27	27	27	27	27	27	27	27	27	27	27	27	27	27	27		
28	28	28	28	28	28	28	28	28	28	28	28	28	28	28		
29	29	29	29	29	29	29	29	29	29	29	29	29	29	29		
30	30	30	30	30	30	30	30	30	30	30	30	30	30	30		

C-10-1



## CABS KEYPUNCH WORKSHEET

**CONTROL FILE - C RECORD (SELECT SPECIFIC ASN'S FOR STAFF WORK)**  
(FORSCOM MANUAL 37-2)

AGENTS TO BE SELECTED FOR STAFF WORK REPORT WHEN 1 CONTROL FILE RECORD CONTAINS "S" COL 76

CONTROL FILE RECORD CONTAINS "S" COL 76														
RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70	71	72	73	74	75
76	77	78	79	80	81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100	101	102	103	104	105
106	107	108	109	110	111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130	131	132	133	134	135
136	137	138	139	140	141	142	143	144	145	146	147	148	149	150
151	152	153	154	155	156	157	158	159	160	161	162	163	164	165
166	167	168	169	170	171	172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189	190	191	192	193	194	195
196	197	198	199	200	201	202	203	204	205	206	207	208	209	210
211	212	213	214	215	216	217	218	219	220	221	222	223	224	225
226	227	228	229	230	231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250	251	252	253	254	255
256	257	258	259	260	261	262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279	280	281	282	283	284	285
286	287	288	289	290	291	292	293	294	295	296	297	298	299	300
301	302	303	304	305	306	307	308	309	310	311	312	313	314	315
316	317	318	319	320	321	322	323	324	325	326	327	328	329	330

CASS KEYPUNCH WORKSHEET (FORSCON MANUAL 37-2)										SHEET OF SHEETS			
CONTROL FILE - H RECORD (T-TOTAL CONTROL)													
REPORT SERIAL NUMBER	NOT USED	NOT USED	ANS CODE		IND A	IND B	IND C	NOT USED	A P P P	NOT USED	H P M O	NOT USED	C O D E
			PROGRAM ELEMENT	ACTIVITY									
1	1	1	1	1	1	1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9	9	9	9	9	9	9
10	10	10	10	10	10	10	10	10	10	10	10	10	10
11	11	11	11	11	11	11	11	11	11	11	11	11	11
12	12	12	12	12	12	12	12	12	12	12	12	12	12
13	13	13	13	13	13	13	13	13	13	13	13	13	13
14	14	14	14	14	14	14	14	14	14	14	14	14	14
15	15	15	15	15	15	15	15	15	15	15	15	15	15
16	16	16	16	16	16	16	16	16	16	16	16	16	16
17	17	17	17	17	17	17	17	17	17	17	17	17	17
18	18	18	18	18	18	18	18	18	18	18	18	18	18
19	19	19	19	19	19	19	19	19	19	19	19	19	19
20	20	20	20	20	20	20	20	20	20	20	20	20	20
21	21	21	21	21	21	21	21	21	21	21	21	21	21
22	22	22	22	22	22	22	22	22	22	22	22	22	22
23	23	23	23	23	23	23	23	23	23	23	23	23	23
24	24	24	24	24	24	24	24	24	24	24	24	24	24
25	25	25	25	25	25	25	25	25	25	25	25	25	25
26	26	26	26	26	26	26	26	26	26	26	26	26	26
27	27	27	27	27	27	27	27	27	27	27	27	27	27
28	28	28	28	28	28	28	28	28	28	28	28	28	28
29	29	29	29	29	29	29	29	29	29	29	29	29	29
30	30	30	30	30	30	30	30	30	30	30	30	30	30
31	31	31	31	31	31	31	31	31	31	31	31	31	31
32	32	32	32	32	32	32	32	32	32	32	32	32	32
33	33	33	33	33	33	33	33	33	33	33	33	33	33
34	34	34	34	34	34	34	34	34	34	34	34	34	34
35	35	35	35	35	35	35	35	35	35	35	35	35	35
36	36	36	36	36	36	36	36	36	36	36	36	36	36
37	37	37	37	37	37	37	37	37	37	37	37	37	37
38	38	38	38	38	38	38	38	38	38	38	38	38	38
39	39	39	39	39	39	39	39	39	39	39	39	39	39
40	40	40	40	40	40	40	40	40	40	40	40	40	40
41	41	41	41	41	41	41	41	41	41	41	41	41	41
42	42	42	42	42	42	42	42	42	42	42	42	42	42
43	43	43	43	43	43	43	43	43	43	43	43	43	43
44	44	44	44	44	44	44	44	44	44	44	44	44	44
45	45	45	45	45	45	45	45	45	45	45	45	45	45
46	46	46	46	46	46	46	46	46	46	46	46	46	46
47	47	47	47	47	47	47	47	47	47	47	47	47	47
48	48	48	48	48	48	48	48	48	48	48	48	48	48
49	49	49	49	49	49	49	49	49	49	49	49	49	49
50	50	50	50	50	50	50	50	50	50	50	50	50	50
51	51	51	51	51	51	51	51	51	51	51	51	51	51
52	52	52	52	52	52	52	52	52	52	52	52	52	52
53	53	53	53	53	53	53	53	53	53	53	53	53	53
54	54	54	54	54	54	54	54	54	54	54	54	54	54
55	55	55	55	55	55	55	55	55	55	55	55	55	55
56	56	56	56	56	56	56	56	56	56	56	56	56	56
57	57	57	57	57	57	57	57	57	57	57	57	57	57
58	58	58	58	58	58	58	58	58	58	58	58	58	58
59	59	59	59	59	59	59	59	59	59	59	59	59	59
60	60	60	60	60	60	60	60	60	60	60	60	60	60

CABS KEYPUNCH WORKSHEET  
(FORSCON MANUAL 37-2)

CONTROL FILE - K RECORD (CONTROL LEVEL DESIGNATOR - STAFF WORK)

SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS

REPORT SERIAL NUMBER	NOT USED	CONTROL FIELDS FOR TOTAL 1-6						NOT USED	CDB CODE
		TOTAL-1 BLANK OR 1 2 - "X" "X" "X"	TOTAL-2 BLANK OR 1 2 - "X" "X" "X"	TOTAL-3 BLANK OR 1 2 - "X" "X" "X"	TOTAL-4 BLANK OR 1 2 - "X" "X" "X"	TOTAL-5 BLANK OR 1 2 - "X" "X" "X"	TOTAL-6 BLANK OR 1 2 - "X" "X" "X"		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

"1" = DELETE  
 "2" = ADD  
 "3" = REPLACE

**CASS KEYPUNCH WORKSHEET**  
**(FOR COM MANUAL 37-2)**  
**CONTROL FILE - L RECORD (REPORT TITLE) (STAFF WORK REPORT)**

REPORT TITLE (REPORT NAME & RECEIVING OFFICE)

NOT USED

BLANK - NO CHAR  
 U - CHAR ONLY  
 B - ALL APPN  
 S - SELECTED NEW

SHEET  
OF SHEETS

KEYPUNCH		RECORD		CONTROL		FILE		L		RECORD		(REPORT TITLE)		(STAFF WORK REPORT)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64
65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96
97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112
113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128
129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144
145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176
177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192
193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208
209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224
225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256
257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272
273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288
289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304
305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336
337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352
353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368
369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384
385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416
417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432
433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448
449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464
465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480
481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496
497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512
513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528
529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544
545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560
561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576
577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592
593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608
609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624
625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640
641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656
657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672
673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688
689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704
705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720
721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736
737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752
753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768
769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784
785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800
801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816
817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832
833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848
849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864
865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880
881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896
897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912
913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928
929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944
945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960
961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976
977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992
993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008
1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024
1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040
1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056
1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072
1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088
1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104
1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120
1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136
1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152
1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168
1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184
1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200

**CABS KYPUNCH WORKSHEET**

10  
13305

**SL3JMS**

DATA FIELD 1				DATA FIELD 2				DATA FIELD 3				DATA FIELD 4				DATA FIELD 5				DATA FIELD 6									
LEFTMOST POSITION	LENGTH	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	SEL/IGNORE	LEFTMOST POSITION	LENGTH	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	SEL/IGNORE	LEFTMOST POSITION	LENGTH	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	SEL/IGNORE	LEFTMOST POSITION	LENGTH	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	SEL/IGNORE	LEFTMOST POSITION	LENGTH	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	SEL/IGNORE	LEFTMOST POSITION	LENGTH	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	SEL/IGNORE	LEFTMOST POSITION	LENGTH	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	SEL/IGNORE	LEFTMOST POSITION	LENGTH
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27			

**CONTROL FILE - N RECORD (% ITEMS) (AFCD-2/ATRM-2 REPORTS)**  
**(FORSCOM MANUAL 37-2)**

**SHEET** \_\_\_\_\_ **OF** **5133MS**

**ATTENTION: NUMBERS REQUIRING 2 LINE ON AFCCO-2/ATM-2 REPORT**

**(5 CODES PER COMMAND)**

2	1	7	5	3
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[illegible]

10  
353345

**CABS KEYPUNCH WORKSHEET  
(FORSCOM MANUAL. 37-2)**

CONTROL FILE - P RECORD (S-ITENS) (AFCO-2/ATRM-2 REPORT)

[illegible]

**CONTROL FILE - Q RECORD (ITEMS TO BE REPORTED ON DEVIATION ANALYSIS REPORT)**  
(FONSCON MANUAL 37-2)

10  
SHEET

ITEM NUMBERS FOR DEVIATION ANALYSIS																								(200 ITEMS PER COMMAND)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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CARS KEYPUNCH WORKSHEET

(FORSCOM MANUAL 37-2)

CONTROL FILE - R RECON (WORKLOAD ANALYSIS REPORT)

SHEET

OF SHEETS

WORKLOAD ITEM NUMBER		ASSOCIATED ITEMS										(100 CARDS PER COMMAND)										NOT USED	CND CODE				
		ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 9	ITEM 10	ITEM 11	ITEM 12	ITEM 13	ITEM 14	ITEM 15	ITEM 16	ITEM 17									
1	1	5	6	12	4	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
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16	16	5	6	7	2	9	12	13	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
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30	30																										

C-13-A



SAAS RELATION: WORKSHEET  
(PERSONNEL MANUAL 37-2)

CONTROL FILE - T RECORD (MONTHLY STATUS REPORT)

ITEM FOR LINES 1, 2, 3, 5, 6, 7	LINES 9 & 10				LINES 12 & 13				ITEM FOR LINES 15 & 16	ITEM FOR LINES 18 & 20	ITEM FOR INC. TO UNFIN	ITEM FOR DEC. TO UNFIN	(CONTROL RECORDS LIMITS - 1 CARD PER COMMAND)	NO CODE
	ITEM FOR LINES 1, 2, 3, 5, 6, 7	ITEM FOR LINES 1, 2, 3, 5, 6, 7	ITEM FOR LINES 1, 2, 3, 5, 6, 7	ITEM FOR LINES 1, 2, 3, 5, 6, 7	ITEM FOR LINES 1, 2, 3, 5, 6, 7	ITEM FOR LINES 1, 2, 3, 5, 6, 7	ITEM FOR LINES 1, 2, 3, 5, 6, 7	ITEM FOR LINES 1, 2, 3, 5, 6, 7						
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CONTROL FILE - U REC (CABS KEYPUNCH WORKSHEET  
FONSCOM MANUAL 37-2) (AHS CONVERSION TABLE) (AFCO-2/ATEM-2 REPORT)

**133MS** **of** **133MS**

**CONTROL FILE - U REC**

(AHS CONVERSION TABLE) (APCO-2/ATRM-2 REPORT)

(CONTROL RECORDS LIMITS = 500 CARDS TOTAL)

**NOT USED**

[illegible]

**C-13-8**

CONTROL FILE - W RECORD (EZE CONVERSION TABLE) (AFCO-2/ATIN-2 REPORT)  
(FORSCOM REPORT 37-2)

[illegible]







CABS CONTROL FILE EDIT ERROR MESSAGES

MESSAGE		REMARKS	INDICATES CONTROL RECORDS AFFECTED																									
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S	T	U	V	W	X	Y	Z	
DUPLICATE		A LIKE TRANSACTION HAS BEEN RELEASED FOR UPDATING THE CONTROL FILE	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
INVALID APPN CODE		CC37 NOT EQUAL TO *, A, N, R, U, G, W, T, L, OR M.								X																		
INVALID CC 1-4		MUST EQUAL "DATE".			X																							
INVALID CC 5-19		MUST BE BLANK			X																							
INVALID CC 6-8		MUST BE NUMERIC OR EQUAL "****"								X																		
INVALID CC 9-11		MUST BE BLANK								X																		
INVALID CC 20-27		CANNOT BE BLANK			X																							
INVALID CC 47		MUST BE BLANK OR ALPHA								X																		
INVALID CC 75		MUST EQUAL 1 OR 2								X																		
INVALID CC 76		MUST EQUAL SPACE, B, S, OR U															X											
INVALID CC 76-78		EACH COLUMN MUST BE EQUAL TO OR GREATER THAN "A"								X																		
INVALID CTL FLDS		FIRST TWO POSITIONS OF EACH CONTROL FIELD USED MUST EQUAL "12"; THIRD POSITION MUST EQUAL '-'; FOURTH AND FIFTH MUST NOT BE LESS THAN "12" OR GREATER THAN "33" AND SIXTH POSITION MUST BE BLANK OR CONTROL FIELD GREATER THAN PREVIOUS CONTROL FIELD																										
INVALID DELETE		ONE RECORD FOR THIS RECORD ID REQUIRED, THEREFORE, CANNOT BE DELETED	X	X																								

1155

**C-15-2**



PCN: AUD-0A2

CABS CONTROL FILE UPDATE REGISTER

PREPARED 26 SEP 80 0803 MRS

ADDED  
ADDED  
ADDED  
ADDED  
ADDED  
ADDED

28  
802/L  
8032L  
042/L  
032M  
042M

FT BRAGG

ALL  
ALL  
P2 MISSION

16  
ENGR ACTIVITIES (DLUG 272)  
FHA  
DCSOPS. DIA MISSION P2  
181H S

12220 5186202090 1  
NO MATCHING D RECORD FOR RSN AFCA. COMMAND CODE 276  
NO MATCHING E RECORD FOR RSN AFCA. COMMAND CODE 276  
NO MATCHING K RECORD FOR RSN AFCA. COMMAND CODE 276

C-16-2

APPENDIX C-16

# CABS CONTROL FILES UPDATE MESSAGES

MESSAGE	REMARKS
PREVIOUS CHANGED CURRLNT	THESE MESSAGES APPEAR AS A GROUP AND SHOW THE OLD RECORD, THE TRANSACTION, AND THE RECORD AS IT CUR- RENTLY APPEARS ON THE CONTROL FILE
UNMATCHED	A DELETE OR CHANGE TRANSACTION DOES NOT MATCH A RECORD ON THE CONTROL FILE
NO MATCHING XRECORD FOR RSN 99999, CMD CODE 222. (X-RECORD ID NUMBER, 99999-5 POSITION RSN, 222=COMMAND CODE)	THERE IS NO RECORD ON THE CONTROL FILE FOR AN RSN ON THE MCF (D, E, AND K RECORDS)
ADDED	THIS RECORD WAS ADDED TO THE CONTROL FILE
ADD ERROR	A MATCHING RECORD IS ALREADY ON THE FILE
DELETED	THIS RECORD WAS DROPPED FROM THE CONTROL FILE

# CABS CONTROL FILE RECORD LIMITS

A = 1  
B = 100  
C = 1  
D = 100 PER COMMAND  
E = 100 PER COMMAND  
F = 600 PER RSN  
G = 1  
H = 200 PER RSN  
  
  
K = 100 PER COMMAND  
L = 100  
M = MULTIPLE "M" CARDS ARE PERMITTED  
N = 5 RECORDS PER COMMAND  
  
P = 5 RECORDS PER COMMAND  
Q = 200 ITEM CODES PER COMMAND  
R = 100 RECORDS PER COMMAND  
S = 5 RECORDS PER COMMAND  
T = 1 CARD PER COMMAND  
U = 500 CARDS TOTAL  
V = 100 CARDS TOTAL  
W = 500 CARDS TOTAL

## CABS CONTROL FILE LISTING

PREPARED 09 NOV 81 1324 WRS

## STATION CODE FILE

0	1	2	3	4	5	6	7	8
1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890

ALL

06	MC FIFTH ARMY	8
42	FCRT SAN HOUSTON	8
42A	FSH - DPC1	8
42B	FSH - DPTSEC	8
42E	FSH - GRAE	8
42F	FSH - FHMA	8
42J	FSH - DIC	8
42K	FSH - CCMPY	8
42N	FSH - MISO	8
42I	FVT OF CABS	8

CARD COUNT 11

[illegible]

DATE	STATUS	OPR	RS
AFSCN2	STATUS	CF	OPERATING RESOURCES

CARD COUNT 3

C	D	E
276	276	

PREPARED 09 NOV 81 1326 HRS

CABS CONTROL FILE LISTING (OBL)

PCN: AUD-

**TRIAL TAB CONTROLS**

[illegible]

DATE	CUM CBL	C
770112	PY CECRLIS FLD1=M FLD2=75 FLD3=80	276 0
770212	MCPLCAD & CCST PERF DATA	276 0
770412	09L 8Y ELM OF EXP AND TYPE FIN	276 0
770492	MULTI YR FLD1=X FLD2=PY FLD3=CY	276 0
770112	00000 00000 00000 00000 00000 00000	276 E
770212	00000 00000 00000 00000 00000 00000	276 E
770412	12-20 12-26 12-24 12-18 12-17 12-13	276 E
770492	12-20 12-26 12-24 12-18 12-17 12-13	276 E
CARD COUNT 9		



[illegible]



PREPARED 10 NOV 61 1041 HAS

CABS CONTROL FILE LISTING  
(COB)  
BALANCE CONTROLS - CI. SEQUENCE

BALANCE CONTROLS - CT. SEQUENCE									
LINE	DATE	TIME	FROM	TO	AMOUNT	DESCRIPTION	ACCOUNT	SEQUENCE	
1	123456789	123456789	123456789	123456789	123456789	APPN TOTAL - DIRECT	1A01 F	1	
2	123456789	123456789	123456789	123456789	123456789	APPN TOTAL - CIV PAY	1A02 F	2	
3	123456789	123456789	123456789	123456789	123456789	APPN TOTAL - 2 DIGIT EOE	1A03 F	3	
4	123456789	123456789	123456789	123456789	123456789	PRUG 2 - DIRECT	1B01 F	4	
5	123456789	123456789	123456789	123456789	123456789	PRUG 2 - CIV PAY	1B02 F	5	
6	123456789	123456789	123456789	123456789	123456789	PRUG 2 - BY 2 DIGIT EOE	1B03 F	6	
7	123456789	123456789	123456789	123456789	123456789	P2 TOTAL 2 - DIRECT	1C01 F	7	
8	123456789	123456789	123456789	123456789	123456789	P2 TOTAL 2 - CIV PAY	1C02 F	8	
9	123456789	123456789	123456789	123456789	123456789	P2 TOTAL 2 - 2 DIGIT EOE	1C03 F	9	
10	123456789	123456789	123456789	123456789	123456789	P2 BASOPS - DIRECT	1D01 F	10	
11	123456789	123456789	123456789	123456789	123456789	P2 BASOPS - CIV PAY	1D02 F	11	
12	123456789	123456789	123456789	123456789	123456789	P2 BASOPS - 2 DIGIT EOE	1D03 F	12	
13	123456789	123456789	123456789	123456789	123456789	P2 RPMA - DIRECT	1E01 F	13	
14	123456789	123456789	123456789	123456789	123456789	P2 RPMA - CIV PAY	1E02 F	14	
15	123456789	123456789	123456789	123456789	123456789	RPMA - BY 2 DIGIT EOE	1E03 F	15	
16	123456789	123456789	123456789	123456789	123456789	CMAR TRNG - DIRECT	1F01 F	16	
17	123456789	123456789	123456789	123456789	123456789	CMAR TRNG - CIV PAY	1F02 F	17	
18	123456789	123456789	123456789	123456789	123456789	CMAR TRNG - BY 2 DIGIT EOE	1F03 F	18	
19	123456789	123456789	123456789	123456789	123456789	CMAR MSN - DIRECT	1G01 F	19	
20	123456789	123456789	123456789	123456789	123456789	CMAR MSN - CIV PAY	1G02 F	20	
21	123456789	123456789	123456789	123456789	123456789	CMAR MSN - BY 2 DIGIT EOE	1G03 F	21	
22	123456789	123456789	123456789	123456789	123456789	CMAR RPMA - DIRECT	1H01 F	22	
23	123456789	123456789	123456789	123456789	123456789	CMAR RPMA - CIV PAY	1H02 F	23	
24	123456789	123456789	123456789	123456789	123456789	CMAR RPMA - 2 DIGIT EOE	1H03 F	24	
25	123456789	123456789	123456789	123456789	123456789	CMAR BASOPS - DIRECT	1I01 F	25	
26	123456789	123456789	123456789	123456789	123456789	CMAR BASOPS - CIV PAY	1I02 F	26	
27	123456789	123456789	123456789	123456789	123456789	CMAR BASOPS - 2 DIGIT EOE	1I03 F	27	
28	123456789	123456789	123456789	123456789	123456789	CMAR TOTAL 2 - DIRECT	1J01 F	28	
29	123456789	123456789	123456789	123456789	123456789	CMAR TOTAL 2 - CIV PAY	1J02 F	29	
30	123456789	123456789	123456789	123456789	123456789	CMAR TOTAL 2 - 2 DIGIT EOE	1J03 F	30	
31	123456789	123456789	123456789	123456789	123456789		1K01 F	31	
32	123456789	123456789	123456789	123456789	123456789		1K02 F	32	
33	123456789	123456789	123456789	123456789	123456789		1K03 F	33	
34	123456789	123456789	123456789	123456789	123456789		1K04 F	34	
35	123456789	123456789	123456789	123456789	123456789		1K05 F	35	
36	123456789	123456789	123456789	123456789	123456789		1K06 F	36	
37	123456789	123456789	123456789	123456789	123456789		1K07 F	37	
38	123456789	123456789	123456789	123456789	123456789		1K08 F	38	
39	123456789	123456789	123456789	123456789	123456789		1K09 F	39	



# NEW ADD CONTRACTS

6 1 2 3 4 5 6 7 8

ALL  
276 G

3662: 276 H

Case	Age	Sex	Occupation	Duration of Illness	Site of Lesion	Microscopic Findings	Diagnosis
1	20	M	Student	1 year	Brain	Granuloma with central caseation	Tuberculosis
2	25	F	Housewife	6 months	Brain	Granuloma with central caseation	Tuberculosis
3	30	M	Teacher	1 year	Brain	Granuloma with central caseation	Tuberculosis
4	35	F	Housewife	1 year	Brain	Granuloma with central caseation	Tuberculosis
5	40	M	Teacher	1 year	Brain	Granuloma with central caseation	Tuberculosis
6	45	F	Housewife	1 year	Brain	Granuloma with central caseation	Tuberculosis
7	50	M	Teacher	1 year	Brain	Granuloma with central caseation	Tuberculosis
8	55	F	Housewife	1 year	Brain	Granuloma with central caseation	Tuberculosis
9	60	M	Teacher	1 year	Brain	Granuloma with central caseation	Tuberculosis
10	65	F	Housewife	1 year	Brain	Granuloma with central caseation	Tuberculosis

H 976		✓	✓	
H 812		✓	✓	

W 520 CCLN 4

A A  
276 H 912

DATE	TO	BY	REMARKS
2012	20	000	A
2012	21	000	M

2710	Z	**	U
2711	Z	**	U
276 H			
H 912			

PSN CCA] 4

[illegible][illegible]

20152  
A  
276 H

Case No.	Age	Sex	Occupation	Marital Status	Religion	Ethnicity	Education	Income	Health Status	Family Size	Living Arrangements	Access to Services	Healthcare Utilization	Healthcare Costs	Healthcare Satisfaction	Healthcare Access Barriers	Healthcare Access Facilitators	Healthcare Access Outcomes
1	25	M	Student	Single	Christian	White	High School	\$15,000	Good	2	Own Home	Good	Low	High	High	Low	Low	High
2	35	F	Teacher	Married	Muslim	Black	College	\$25,000	Good	3	Rent Home	Good	Low	High	High	Low	Low	High
3	45	M	Engineer	Married	Jewish	White	College	\$35,000	Good	2	Own Home	Good	Low	High	High	Low	Low	High
4	55	F	Retired	Married	Christian	White	High School	\$20,000	Good	3	Own Home	Good	Low	High	High	Low	Low	High
5	65	M	Retired	Married	Muslim	Black	College	\$25,000	Good	2	Own Home	Good	Low	High	High	Low	Low	High
6	75	F	Retired	Married	Christian	White	High School	\$20,000	Good	3	Own Home	Good	Low	High	High	Low	Low	High
7	85	M	Retired	Married	Jewish	White	College	\$35,000	Good	2	Own Home	Good	Low	High	High	Low	Low	High
8	95	F	Retired	Married	Muslim	Black	College	\$25,000	Good	2	Own Home	Good	Low	High	High	Low	Low	High
9	105	M	Retired	Married	Christian	White	High School	\$20,000	Good	3	Own Home	Good	Low	High	High	Low	Low	High
10	115	F	Retired	Married	Jewish	White	College	\$35,000	Good	2	Own Home	Good	Low	High	High	Low	Low	High

20152	21	3	A	276 H
20152	21	00	A	276 H

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FSN CCLN

276 H

36162 05 A 276 H  
36163 05 A 274 H

210 8

[illegible]

30212 \*\*\* R 276 H

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210 H	276 H
3042216	9122706
10000	10000
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276 H	A	6	276 H
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30667E	2C	6	A	.	276 H
30667F	2C	8	A	.	276 W

[illegible]

	U	#	U	H
917776	93	8	U	276

[illegible][illegible]

10 01 1V770 USA

30272	K	K	E	M	- 276 M
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[illegible]

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Abstract: The purpose of this study was to determine the effect of a 12-week training program on the physical and psychological health of sedentary middle-aged women. The study was conducted in a laboratory setting. The participants were 20 sedentary middle-aged women (mean age 45.5 ± 5.2 years, mean BMI 24.5 ± 3.2 kg/m<sup>2</sup>). They were randomly assigned to two groups: a control group (n = 10) and an exercise group (n = 10). The exercise group performed a 12-week training program consisting of three sessions per week, each lasting 45 minutes. The training program included aerobic exercise, strength training, and flexibility exercises. The control group did not participate in any training program. The physical and psychological health of the participants was assessed at baseline and at the end of the 12-week training program. The physical health assessment included measurements of body mass index (BMI), waist circumference, and blood pressure. The psychological health assessment included measurements of anxiety, depression, and self-esteem. The results of the study showed that the exercise group had significantly lower BMI, waist circumference, and blood pressure compared to the control group at the end of the 12-week training program. Additionally, the exercise group had significantly lower levels of anxiety and depression, and higher levels of self-esteem compared to the control group at the end of the 12-week training program. These findings suggest that a 12-week training program can improve the physical and psychological health of sedentary middle-aged women.

PCN: AUD-0A3

CABS CONTROL FILE LISTING (SOR)

PREPARED 00 NOV 81 1317 MRS

REPORT CONTROLS

0	1	2	3	4	5	6	7	8
12345678901234567890123456789012345678901234567890								
AFCN2	12-33	0000G	00000	00000	00000	00000	00000	276 K
MASTER SDR (AFCS-2)	ALL	APPS						PO1 L
DOCA ACTIVITIES								S02 L
CIVILIAN PAY REPORT								S03 L
FVT OF CABS REPORT								S13 L
CI1A	5							01 M
111A	5							02 M
232A1	5232A7		5232A8	5				03 M
093421	5							13 M
CARD COUNT	9							

PCN: AUD-0A3

CABS CONTROL FILE LISTING (ORI)

PREPARED 00 NOV 81 1324 MRS

REPORT CONTROLS

0	1	2	3	4	5	6	7	8
12345678901234567890123456789012345678901234567890								
70112	12-33	00000	00000	00000	00000	00000	00000	276 K
70212	12-33	00000	00000	00000	00000	00000	00000	276 K
70412	12-30	12-28	12-26	12-24	12-18	12-17		276 K
70492	12-30	12-26	12-22	12-17	12-13	00000		276 K
MONTHLY NALIGATIONS								S01 L
04A BASE OPERATIONS								S02 L
ADMIN RPT								S03 L
SUPPCRT OF CTR NATICMS								S04 L
FVT OF CABS REPORT								813 L
C210	5							01 M
120202694	5126202696	51912	512253	1				02 M
191M	5							03 M
093421	5							13 M
CARD COUNT	13							

(COB)

## REPORT CONTROLS

ACTIVITY	BASE CFS	MISSION	REPORT CONTROLS
CCSLG ACTIVITIES	CMAR		830 L
CCSLG ACTIVITIES	CMAR		U31 L
CCSLG ACTIVITIES	ALL		32 L
CCSLG ACTIVITIES	H		840 L
CCSLG ACTIVITIES	H		845 L
CCSLG ACTIVITIES	BP15		46 L
CCSLG ACTIVITIES	P2 PISSION		50 L
CCSLG ACTIVITIES	P31		51 L
CCSLG ACTIVITIES	RA5		852 L
CCSLG ACTIVITIES	RA5		U53 L
CCSLG ACTIVITIES	P2 MISSION		54 L
CCSLG ACTIVITIES	CMAR CTR THAN P2		60 L
CCSLG ACTIVITIES	BP15		61 L
CCSLG ACTIVITIES	P2 EASE CFS		62 L
CCSLG ACTIVITIES	ALL CMAR		64 L
CCSLG ACTIVITIES	RPA		U70 L
CCSLG ACTIVITIES	MCAR		71 L
CCSLG ACTIVITIES	CMAR EASE CFS		U72 L
CCSLG ACTIVITIES			U73 L
CCSLG ACTIVITIES			01 M
CCSLG ACTIVITIES			02 M
CCSLG ACTIVITIES			04 M
CCSLG ACTIVITIES			06 M
CCSLG ACTIVITIES			10 M
CCSLG ACTIVITIES			11 M
CCSLG ACTIVITIES			12 M
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CCSLG ACTIVITIES			28 M
CCSLG ACTIVITIES			30 M
CCSLG ACTIVITIES			31 M
CCSLG ACTIVITIES			32 M





(SOR)

## LISTING

CABS CONTROL FILE

**SCA CONTROLS**

PREPARED BY NCV 91 1317 HRS

[illegible]

**SCR CONTROLS**

[illegible]

PREPARED 09 NOV 81 1317 MRS

CABS CONTROL FILE RE-ORG-TYPE RECAP

PCN: AUG-943

RECORD  
TYPE

CPD-CODE  
276

TOTAL

A	1	1
B	10	
C	1	
D	1	
E	1	
F	76	76
G		
H	145	145
I	1	1
J		
K	4	4
L	3	3
M	69	69
N	37	37
O	1	1
P	0	0
Q	158	158
R	2	2
S	67	67

ALL RECORD COUNTS ARE WITHIN PROGRAMMED LIMITS

CABS CONTROL FILE LISTING WARNING MESSAGES

REFERENCE CABS CONTROL FILE RECORD-TYPE RECAP (PAGE C-18-13)

WHICH IS ALWAYS THE LAST PAGE OF CABS CONTROL FILE LISTING.

IF THERE ARE NO APPLICABLE WARNING MESSAGES THE REPORT WILL  
REFLECT THE FOLLOWING:

"ALL RECORD COUNTS ARE WITHIN PROGRAMMED LIMITS".

IF A REQUIRED RECORD IS MISSING (TYPE A, B, C, F, G AND H), AN  
ASTERICK "\*" WILL PRINT ON THAT LINE. IF THE TOTAL NUMBER OF  
ANY RECORD TYPE EXCEEDS THE MAXIMUM TWO ASTERISKS "\*\*" WILL PRINT  
ON THAT LINE.

## CHAPTER 4

### BUDGET DATA EDIT/UPDATE

4-1. GENERAL PROCESSING INFORMATION. The budget data input is edited for validity of coding and all transactions rendered error free are used to create a valid budget data file which is used as input to the next Budget Data Edit/Update Run and/or as input to other processing steps within CABS. Data for all appropriations, all installations, all MACOM's, is combined for input and valid data for all appropriations is written to the same data file.

#### 4-2. INPUT.

a. The Master Code File and Control File described in Chapters 2 and 3 are input to this processing step; therefore, both must be created prior to any budget data processing.

#### b. Installation Budget Data.

##### (1) Responsibility for Source.

(a) Budget report data are initially received by the installation activity with assigned responsibility for preparation of the mechanized budget report from the responsible program/activity directors. In the case of SOR actual data, some of the data will be mechanically extracted from other systems. Budget data will be input in the form of either punched cards or magnetic tape.

(b) Update cycles will be required to input new data and to correct edit and/or balance errors. The latest budget data file will be input to each update cycle. When processing the SOR report, the budget data file from the previous month will be used as input.

(2) Format. Budget data transactions are coded on a keypunch worksheet, such as that shown at Appendix D-1.

(3) Frequency. As required to add, correct and balance data to meet processing schedules for the budget report.

##### (4) Procedures.

(a) Coded keypunch worksheets to update budget data or establish the initial budget data file are forwarded to the activity assigned keypunch support for reduction to punched cards or tape.

(b) Cards or tape(s) are forwarded to the ADP support facility along with a request for budget data edit/update processing and the user control card. Applicable request form and control card format are shown at Appendix D-3.

(5) Coding. Coding instructions for budget data transactions are at Appendix D-2.

c. MACOM Budget Data.

(1) Responsibility for Source.

(a) Budget report data are initially transmitted installations/activities to the MACOM. The initial budget data are used as input to this processing step in the form of punched cards and/or tape. MACOMS are encouraged to use the Standard Entry/Exit System (SEES) that allows the receipt of budget data on tape in lieu of cards.

(b) Thereafter, personnel within the MACOM who have the responsibility for the mechanized budget report prepare transactions to update the data as required.

(2) Format. Budget data transactions are coded on a punch worksheet such as that shown at Appendix D-1.

(3) Frequency. As required to add, correct, and delete data to meet processing schedules established for the budget report.

(4) Procedures.

(a) The ADP support activity is requested to process the initial CABS budget data when received at MACOM.

(b) Coded keypunch worksheets, if applicable, update budget data are forwarded to the activity assigned punch support for reductions to punched cards or tape.

(c) Cards and/or tape(s) received from installation/activities and from keypunch are forwarded to the support activity along with a request for CABS Edit/Update processing and the user control card.

(d) Sample request for budget data edit/update processing and control card format are at Appendix D-3. When processing SOR report, the budget data file from the previous month is updated unless it is the first month of a Fiscal Year.

(5) Coding. Coding instructions for budget data transactions may be found at Appendix D-2.

. OUTPUT.

a. CABS Budget Data Edit/Error Listing (PCN: AUD-021). errors detected during the edit phase of the edit/update process appear on this listing.

(1) This listing is printed in RSN sequence within Station Code/Program/Activity Director Code, and is provided as an aid to correct budget data input errors.

(2) When an edit error occurs, all the information in that data record is printed on one line. On the following line, asterisk(s) will be printed under each data field determined to be in error. The third, fourth and fifth lines, if the number of errors warrants, will show an error message for each data field in error.

(3) Sample Edit/Error Listing is at Appendix D-4. Appendix D-6 is a list of edit/error messages and their meaning.

b. CABS Budget Data Update Register (PCN: AUD-022) This is a listing of all transactions which passed the edit phase of this process and reflects the action taken regarding each, including update errors. Sample listing is at Appendix D-5 and explanation of ACTION messages is at Appendix D-6.

1-4 \_\_\_\_\_ (RSN)  
5 \_\_\_\_\_ (Card Code)  
6-8 \_\_\_\_\_ (Command)  
9-11 \_\_\_\_\_ (Station)

**ON JOB**

NO OF CARDS \_\_\_\_\_ DATE \_\_\_\_\_

**SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS**

[illegible]



## BUDGET DATA

### BUDGET DATA FILE SPECIFICATIONS AND CODING INSTRUCTIONS

<u>FIELD NAME</u>	<u>CC</u>	<u>EDIT REQUIREMENTS</u>
RSN Report	1-5 (1)	Must match MCF. "A" - SOR Data "3" - COB Data "7" - Cum Obl Data & AFCCO-54 Data
Cmd/Agency Code	6-8	Must match MCF. Will be major sort field for budget date Edit/Update Listing.
Station Code	9-11	Must match control file or be blank for consolidated file at MACOM level.
AMS Code	12-22	Must match MCF.
IND Field A	23-26	Must match MCF (See NOTE A be- low).
IND Field B	27-30	Must match MCF (See NOTE A be- low).
IND Field C	31-33	Must match MCF except when CC1 = "A" and CC31 is <u>NOT</u> blank.
Not Used	34-36	Must be blank.
Appropriation Code	37	Must match MCF (See Page B-1-2).
Not Used	38-45	See NOTE B below.
Trans Code	46	See NOTE C below.
Memo Code	47	Must match MCF.
Data Field 1	48-58	)Must be numeric, right justi- )fied or blank except when CC1 )equals "A" and CC31 is not )blank, no edit is performed.
Data Field 2	59-69	
Data Field 3	70-80	

NOTE A - Indicative Fields A, B and C, will be matched against MCF entries containing an "A" in CC5. If no match is found, then the Indicative Field will be matched against MCF entries containing a "2" in CC5. All MCF entries containing an "A" in CC5 pertain to all MCF entries containing a "2" in CC5; however, when all indicative entries pertain to only one AMS code, it will be entered in the MCF with a "2" in CC5. Indicative Field B must always be blank for SOR.

NOTE B - A "1" in position 38 of the MCF, which indicates local requirements, will be moved into position 38 of a matching budget data transaction automatically. Therefore, DO NOT code a "1" in CC38 of the budget data record.

NOTE C - (1) The following entries are permissible in CC46:

- "1" - Deletes a data record from the file. All applicable fields in CC1-47 must be completed for this action. However, data in CC48-80 will not cause rejection of a delete transaction.
- "2" - Adds a data record to the file.  
NOTE: If a matching record (CC1-47) is already on BD file, code as a "3" or "4" instead of "2".
- "3" - Changes a data record on the file in data fields 1 and/or 2, and/or 3. A change transaction may contain blanks in data field 1, 2 or 3 in which case only the data field(s) containing numeric data will be changed. Zeros in any of the data files will cause that field to be changed to zero. A "3" transaction will not change a quantity to zeros.
- "4" - Adjusts values in data fields 1 and/or 2, and/or 3, increasing or decreasing their amounts depending on the sign of the adjustment for each specific field. Negative amounts will be coded "-" and punched with a "X" or 11 punched in the low order position (i.e., CC58, 69 and 80).

(2) A delete and add for the same data entry will process in the same update, but an add and change, an add and adjustment, or an adjustment and change will not.

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D \_\_\_\_\_

SUBJECT: CABS-BUDGET DATA EDIT/UPDATE PROCESSING REQUEST (AUDT02)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below)

a. ☐ YES Budget Data Transactions (Required): Label "BUDGET DATA TRANS."

b. ☐ YES Control Card (Required): Label "P02AUD CONTROL CARD."

3. COMPUTER:

a. Processing:

(1) ☐ NON-CONSOLIDATED ☐ CONSOLIDATED

(2) ☐ INITIAL ☐ UPDATE

b. INPUT:

☐ CARD ☐ TAPE ☐ CARD AND TAPE

c. OUTPUT:

(1) Budget Data Edit Error Listing (Number of Copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

(2) Budget Data Update Register (Number of Copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_

INSTRUCTIONS FOR PREPARING CABS-BUDGET DATA EDIT/UPDATE  
PROCESSING REQUEST (AUDT02)

**I. Complete the items on the CABS-Budget Data Edit/Update  
Processing Request Form as follows:**

- |                         |  |
|-------------------------|--|
| Paragraph 1             | Specify "Type of Report" being prepared. NOTE: Only ONE of the four reports listed may be requested on an individual request.  |
| Paragraph 2             | Indicate type of coding sheet(s) to be keypunched and how they are to be labeled.  |
| Paragraph 2a            | Budget data transactions are required.   |
| Paragraph 2b            | Budget Data Edit Error/Update processing REQUIRES a Control Card (Refer to D-3-4 for coding instructions for control card).    |
| Paragraph 3a(1)         | Indicate whether or not input budget data file has been consolidated (i.e., run through the consolidation process previously). |
| Paragraph 3a(2)         | Indicate whether you are building the initial budget data file or updating an existing file.                                   |
| Paragraph 3b            | Indicate form of input being processed.  |
| Paragraph 3c(1) and (2) | Specify number of copies desired and in what form the Budget Data Edit/Update Register is required.                            |
| Paragraph 4             | Indicate approximate run time if known.  |
| Paragraph 5             | Indicate name and telephone number of person to be contacted when request is completed.  |

**II. Complete the information in the upper right-hand corner of each request form as follows:**

DATE: Enter the current date in "DDMMYY" format, i.e., 15 Dec 81).

**PROCESS:**

Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one set for a specific report type should be submitted at a time.

**ADS CODE:**

Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (see Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-BUDGET DATA EDIT/UPDATE CONTROL  
CARD (AUDT02)

<u>FIELD</u>	<u>CC</u>	<u>INSTRUCTION</u>
CNTL-ID	1-11	Enter constant "P02AUD-CNTL"
	12	Leave blank
Update-CNTL	13-19	Enter "UPDATE" to update existing budget file (left justified). Enter "INITIAL" to create new budget file.
	20	Leave blank.
Media	21	Enter "C" for card input. Enter "T" for tape input. Leave blank for both card and tape.
	22	Leave blank.
Date-Type	23	Enter "1" for consolidated data. Leave blank for detailed data.
	24	Leave blank.
Bypass-Comment	25	Enter "X" to delete the narrative comments on the input budget data file, else leave blank.
	26	Leave blank.
level	27-29	Enter "STA" for installation run. Enter "MAC" for MACOM run (left justified).
	30	Leave blank.
	31	"D" to remove all "deleted" records (Transaction Code "1") and blank the transaction code on other records from the input Budget Data File. Code "D" in the first update after Autodining budget data file to MACOM. This will insure that only changes (transaction codes 1, 2, 3, 4) will be Autodined to the MACOM during the next submission.
	32-80	Leave blank.



5 16 ..... C000 ... A 3  
 3 A INVALID IND C  
 AFC02 276 16 AFC02 ... A 1  
 INVALID IND A .....  
 INVALID IND C  
 AFC02 276 16 202696.L A111 0000 P1 A 2  
 AMOUNT FIELD(S) BASIC ERROR  
 AFC02 276 16 202696.L A116 0000 P1 A 2  
 INVALID IND A .....  
 AMOUNT FIELD(S) BASIC ERROR  
 AFC02 276 16 ..... U 1  
 INVALID IND A .....  
 INVALID IND C  
 AFC02 276 16 ..... U 2  
 INVALID IND A .....  
 INVALID IND C

PAGE 2

PCN: AUD-021

CABS BUDGET DATA EDIT ERROR LISTING

PREPARED 04 OCT 80 1603 HRS

D-4-2

RSN CMD STA APPN/ACTIVITY A B C 37 38 43 45 46 M/N FIELD-1 FIELD-2 FIELD-3  
 AFC02 276 16 ..... U 3  
 INVALID IND A .....  
 INVALID IND C  
 AFC02 276 16 ..... Z 1  
 INVALID IND A .....  
 INVALID IND C  
 AFC02 276 16 ..... Z 2  
 INVALID IND A .....  
 INVALID IND C  
 AFC02 276 16 ..... Z 3  
 INVALID IND A .....  
 INVALID IND C  
 30412 276 16 202696. U 3 Z 00000000004 00000000005 00000000007  
 INVALID CMD  
 INVALID CMD  
 ERROR COUNT 23  
 AMOUNT FIELD(S) BASIC ERROR  
 AMOUNT FIELD(S) BASIC ERROR

PAGE 3

PCN: AUD-021

CABS BUDGET DATA EDIT ERROR LISTING

PREPARED 04 OCT 80 1603 HRS

D-4-3

RSN CMD STA APPN/ACTIVITY A B C 37 38 43 45 46 M/N FIELD-1 FIELD-2 FIELD-3  
 ATHM2 277 18 ..... 1  
 INVALID STA  
 INVALID CMD  
 INVALID CC 37

APPENDIX D-4



ATRM2 277 18  
 ... ..  
 INVALID STA  
 ATRM2 277 18  
 ... ..  
 INVALID STA  
 INVALID STA  
 ERROR COUNT 3

PREPARED 04 OCT 80 1603 HRS  
 CABS BUDGET DATA EDIT ERROR LISTING  
 PCN: AUD-021  
 PAGE 4  
 RSN CMD STA APPN/ACTIVITY A B C IND IND IND  
 CC CC CC CC CC CC  
 37 38 43 45 46 M/N FIELD-1 FIELD-2 FIELD-3  
 ARA27 616  
 ... ..  
 INVALID STA  
 INVALID STA  
 ERROR COUNT 1

PREPARED 04 OCT 80 1603 HRS  
 CABS BUDGET DATA UPDATE REGISTER  
 PCN: AUD-022  
 END PAGE 5  
 FT BRAGG  
 RSN CMD STA APPN/ACTIVITY A B C IND IND IND  
 CC CC CC CC CC CC  
 37 38 43 45 46 M/N FIELD-1 FIELD-2 FIELD-3  
 AFC02 276 16 202696.L A111 0000 P1 A 3 1 1  
 AFC02 276 16 202696.L A111 0000 P1 A 3 1 1  
 AFC02 276 16 202696.L A111 0000 P1 A 3 2 2  
 NO MATCH  
 NO MATCH  
 NO MATCH

END PAGE 1  
 END PAGE 1

P02AUD08 005 80231 0748  
 P02AUD08 005 80231 0748  
 CONTROL RCDS :N 119  
 CONTROL RCDS :N 119  
 DATA TRANS RCDS/TAPE 0  
 DATA TRANS RCDS/TAPE 0  
 DATA TRANS RCDS/CARD 30  
 DATA TRANS RCDS/CARD 30  
 DMA STA LVL RCDS IN 1618  
 DMA STA LVL RCDS IN 1618  
 DMA STA LVL RCDS OUT 1618  
 DMA STA LVL RCDS OUT 1618  
 DMA STA LVL RCDS IN 380  
 DMA STA LVL RCDS IN 380  
 DMA STA LVL RCDS OUT 380  
 DMA STA LVL RCDS OUT 380  
 CONTROL CARD P02AUD-CNTL UPDATE C STA  
 CONTROL CARD P02AUD-CNTL UPDATE C STA





AFC02	276 42J	202696.E	A211	A4 A	3	1,208 ADDED
AFC02	276 42J	202696.E	A311	A4 A	3	88 ADDED
AFC02	276 42J	202696.E	A411	A4 A	3	1,312 ADDED
AFC02	276 42J	202696.E	A511	A4 A	3	39,896 ADDED
AFC02	276 42J	202696.E	A522	A4 A	3	2,857 ADDED
AFC02	276 42J	202696.E	A523	A4 A	3	2,371 ADDED
AFC02	276 42J	202696.F	A411	A4 A	3	179,676 ADDED
AFC02	276 42J	202696.F	A511	A4 A	3	14,157 ADDED
AFC02	276 42J	202696.F	A523	A4 A	3	4,979 ADDED
AFC02	276 42J	202696.F	A611	A4 A	3	546 ADDED
AFC02	276 42J	202696.F	A623	A4 A	3	3,733 ADDED
AFC02	276 42J	202696.H	A411	A4 A	3	1,793 ADDED
AFC02	276 42J	202696.H	A511	A4 A	3	192,538 ADDED
AFC02	276 42J	202696.H	A523	A4 A	3	2,766 ADDED
AFC02	276 42J	202696.H	A611	A4 A	3	39,400 ADDED
AFC02	276 42J	202696.N9	A211	A4 A	3	4,157 ADDED
AFC02	276 42J	202696.N9	A411	A4 A	3	663 ADDED
AFC02	276 42J	202696.N9	A511	A4 A	3	8,454 ADDED
AFC02	276 42J	202696.N9	A611	A4 A	3	6,948 ADDED
AFC02	276 42J	202696.P1	A411	A4 A	3	210 ADDED
AFC02	276 42J	722892.	A211	A4 A	3	4,333 ADDED
AFC02	276 42J	722892.	A411	A4 A	3	3,435 ADDED
AFC02	276 42J	722892.	A511	A4 A	3	1,921 ADDED

D-5-3

APPENDIX D-5

# EDIT ERROR MESSAGES

<u>MESSAGE</u>	<u>REMARKS</u>
(1) DUPLICATE ENTRY	If two records contain identical RSN, Command, Station, AMS, Indicative Fields A, B, C, Appn, Memo Code and Transaction Codes, one record will be printed with this message and the other retained for further edit. This does not apply to an ADD. (See ADD error on page D-6-3).
(2) INVALID CMD CODE	If indicated, enter correct command code from MCF in columns 6-8 and resubmit.
(3) INVALID COMMENT	(SOR ONLY) Comment records must be non blank in CC 31 with all 9's in AMS.
(4) INVALID STA CODE	Station Code in data is not present in the control file. This may result from an omission in the Station Code portion of the control file, an erroneous station code, missing station code in the budget data record, or the station code was not entered in the proper position in the data record. The error is corrected by using a correct station code, or by adding the station code to the control file.
(5) INVALID RSN	RSN does not match MCF.
(6) INVALID FYPD CODE	AMS does not match MCF or does not relate to APPN code in CC 37.
(7) INVALID IND FLD A	Does not match MCF.
(8) IND A FLD IN ERROR	When budget data transactions contain an "A" in CC1, CC23-25 cannot contain any blanks (spaces) and CC26 must equal "1" or "2" or "3" or "4" or "5".
(9) INVALID IND FLD B	Does not match MCF.
(10) INVALID IND FLD C	Does not match MCF.
(11) INVALID APPN CODE	Does not match MCF.
(12) INVALID M/N CODE	Does not match MCF.

- (13) IND A AND AMS HAVE  
"M" or "N" Both the IND A code in MCF (CC5=A)  
and AMS record (CC5=2) each have an  
"M" or "N" in CC47. Both cannot be  
used in combination in a budget data  
record.
- (14) PYR FLD 2 CONTAINS  
DATA Applies only to AFCO-54 processing.  
Editing for presence of data in  
Field 3 will continue.
- (15) PYR FLD 3 CONTAINS  
DATA Applies only to AFCO-54 processing.  
Editing of data record terminates  
with this message.
- (16) AMT FIELD(S) BASIC  
ERROR Data field indicated by asterisks  
contains an alpha character, an  
illegal sign in the right-most  
position, or imbedded blanks to the  
right of a significant digit.  
Correct as indicated and resubmit.  
In addition, for non-SOR RSN's this  
message can indicate that the data,  
entered for a dollar RSN, does not  
meet the round-off edit (must end  
with two zeros). If the data is for  
a non-dollar RSN, then that  
particular RSN must be entered in  
the "A" record of the control file.

# BUDGET DATA UPDATE REGISTER MESSAGES

ADDED	This data record was added to the file.
DELETED	This data record has been dropped from the file.
NO MATCH	This transaction, which is a delete, change or adjustment, did not match a record on the current budget data file. (Matches on CCl through 47).
ADD ERROR	There was an existing record on the current budget data file for this add transaction. (Matches on CCl through 47).
TRANS CODE	Invalid transaction code.
PREVIOUS TRANS CHANGED TO	This set of messages appears together and shows the previous record, the transaction (s) processed against that record, and the current status of that record.

## CHAPTER 5

### TRIAL TAB AND BALANCE

#### 5-1. GENERAL PROCESSING INFORMATION.

a. Utilizing current budget data file, at any point in time in the budget report process, a Trial Tabulation and/or Balance Errors and Information Listing may be produced to provide personnel engaged in budget preparation with information on which to base corrections for balancing the reported data prior to final report preparation.

b. The Trial Tab is a detailed tabulation of budget data containing total levels specified by the control file ("E" Record) and printed in RSN sequence within station code/program/activity director and command code.

c. The balancing process automates the verifications required locally or by higher headquarters for each budget cycle. The verifications insure consistency and balance of data within or between Report Serial Numbers. The Balance Errors and Information Listing is the end result of this process.

d. The user can request the Balance Errors and Information Listing without requesting a Trial Tab and Vice Versa. The reports may contain ALL station/program/activity directors or only those that have been updated depending on the user request.

#### 5-2. INPUT.

a. The Budget Data File described in Chapter 4 and Control File described in Chapter 3 are used to process the Trial Tab and/or Balance Information Run.

b. No source documents are required for this process.

c. Frequency. As required during preparation of the mechanized budget report.

d. Procedure. The user will furnish the ADP support facility a processing request and user control cards (Appendix E-1) when a Trial Tab and/or Balance Information report is required. If the entire file is not specified, only those installations/activities affected on the last update of the budget data file will be included in this processing.

#### 5-3. OUTPUT.

a. Trial Tab (PCN: AUD-031). A sample of this report



is at Appendix E-2. Sequence is as follows, major to minor:

COMMAND/AGENCY CODE

STATION CODE (3-digit)

RSN

APPROPRIATION

SORT CODE - a one-position code as follows:

- 1 - Mission (other than "A" thru "Z" in position 18 and other than 00 in positions 12-13) and Base Operations ("A" thru "Z" in position 18 with a carrier account in positions 12-17 other than spaces).
- 2 - Mission for Program 10 only (00 in positions 12-13)
- 3 - Base Operations without carrier account (blank in positions 12-17).

AMS CODE

INDICATIVE FIELDS

MEMO

b. Budget Data Balance Errors and Information Listing (PCN: AUD-051). The balance control records for related balance errors will be printed on this listing. They are identified by "BCF" printed just to the right of the column titled "COMP NO", and will be printed only once for each comparison. Related detail records, as shown on the Trial Tab, will be printed preceding each balance error unmatched message. These are identified by "DTL" printed in same position and will immediately follow the "BCF" records for that comparison. A sample of this listing is at Appendix E-3, and description of messages which may appear thereon is at Appendix E-4. Sequence of this report is as follows, major to minor:

COMMAND/AGENCY CODE

STATION CODE/PROGRAM/ACTIVITY DIRECTOR

BALANCE CONTROL NUMBER

RSN

APPROPRIATION

**SORT CODE (See paragraph a above)**

**AMS CODE**

**INDICATIVE FIELDS**

**MEMO**

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D

SUBJECT: CABS-TRIAL TAB AND/OR BALANCE REQUEST (AUDT#3)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCO-54 (AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and label as indicated below):

a. ☒ YES

Control Card: Label "P03AUD TRIAL TAB." (REQUIRED)

b. ☒ YES

Control Card: Label "P04AUD BALANCE." (REQUIRED)

3. COMPUTER:

a. INPUT:

(1) ☐ OMA (Other than OMAR) ☐ OMAR

(Leave blank for all appropriations on trial tab and/or balance)

(2) ☐ YES ☐ NO Consolidated Budget Data File.

b. OUTPUT:

(1) ☐ YES ☐ NO Trial Tab Report

(Number of Copies): ☐ STANDARD PAPER (1413) ☐ SMALL PAPER

☐ MICROFICHE

(2) ☐ YES ☐ NO Balance Report

(Number of Copies): ☐ STANDARD PAPER (1413) ☐ SMALL PAPER

☐ MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

INSTRUCTIONS FOR PREPARING CABS-TRIAL TAB AND/OR BALANCE REQUEST  
(AUDTO3)

I. Complete the items on the CABS-Trial and/or Balance Request Form as follows:

- Paragraph 1      Specify "Type of Report" being prepared.  
NOTE: Only ONE of the four (4) reports listed may be requested on an individual request.
- Paragraph 2      Indicate type of coding sheet(s) to be key-punched and how they are to be labeled.
- Paragraph 2a      Check YES Block.  
(Refer to Page E-1-4 for coding instructions)
- Paragraph 2b      Check YES Block.  
(Refer to Page E-1-5 for coding instructions)
- Paragraph 3a(1)   Specify the type of data to be input or leave blank if ALL data is to be input.
- Paragraph 3a(2)   Check YES Block if the budget data file has been consolidated, i.e., at MACOM level, all installations have been summarized to command level. At installation level, all program directors have been summarized or consolidated to station level.
- Paragraph 3b(1)   Check YES Block if "Trial Tab" report is to be prepared. Specify number of copies by completing the appropriate box for form of output desired.
- Paragraph 3b(2)   Check YES Block if "Balance" report is to be prepared. Specify number of copies by completing the appropriate box for form of output desired.
- Paragraph 4      Indicate approximate run time if known.
- Paragraph 5      Indicate name and telephone number of person to be completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

DATE: Enter the current date in "DDMMYY" format.

PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.

ADS CODE: Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-TRIAL TAB CONTROL CARD (AUDTO3)

(Use general purpose keypunch coding sheet. Label as "P03AUD TRIAL TAB")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P03AUD-CNTL"
	12	Leave Blank
TAB-TYPE DATA	13-16	Enter "OMAA" to print all appropriations except OMAR on Trial Tab.  Enter "OMAR" to print only OMAR Budget Data on Trial Tab.  Leave blank to include all Budget data (all appropriations) on Trial Tab.
	17	Leave Blank.
TYPE-REPORT	18-20	Enter "TAB" to produce Trial Tab Only.  Enter "BAL" to produce Balance Report Only.  Leave Blank to produce both.
	21	Leave Blank.
TAB-SCOPE	22-27	Enter "UPDATE" to limit Trial Tab to those station codes that were affected by latest budget data update.
	28-80	Leave Blank

INSTRUCTIONS FOR CODING CABS-BALANCE REPORTING CONTROL CARD  
(AUDTO3)

(Use general purpose keypunch coding sheet. Label as "P04AUD  
BALANCE").

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P04AUD-CNTL"
	12	Leave Blank
TAB-TYPE DATA	13-16	Enter "OMAA" to print all appropriations except OMAR on Balance Report
		Enter "OMAR" to print only OMAR Budget Data on Balance Report
		Leave blank to include all Budget data (all appropriations) on Balance Report
	17	Leave Blank
TYPE-REPORT	18-23	Enter "UPDATE" to limit Balance Report to those station codes that were affected by latest budget data update.
		Leave blank for all station codes on the budget data file.
	24	Leave Blank
	25-28	Enter Quarter (Code 1 thru 4 or blanks can be entered in any sequence), to balance data for specific quarters (SOR report only).
	29-80	Leave Blank



PCN: AUD-031

CABS BUDGET DATA TRIAL TABULATION  
FY81 COB  
FT STEWART

PREPARED 80 JUN 11 2055 HRS

RSN	CMD	STA	APPN/ACTIVITY	IND A	IND B	IND C	CC 37 38 M/N	FIELD 1	FIELD 2	FIELD 3
BUDGET PROGRAM SUMMARY										
30112	276	83	200000.(M)	0500			A	31,192,700	27,897,450	
30112	276	83	200000.(M)	0620			A	551,000	379,700	
								TOTAL 1	28,277,100	
30112	276	83	202694.Z	0500			A	20,928,500	20,137,000	
30112	276	83	202694.Z	0620			A	3,725,500	4,555,800	
								TOTAL 1	24,654,000	
30112	276	83	202696.Z	0500			A	25,789,300	25,022,900	
30112	276	83	202696.Z	0610			A	90,000	90,000	
30112	276	83	202696.Z	0620			A	3,762,100	4,574,000	
								TOTAL 1	29,641,400	
								TOTAL 2	82,655,800	
30112	276	83	720000.	0500			A	348,500	348,400	
30112	276	83	720000.	0610			A	940,800	842,900	
30112	276	83	720000.	0620			A	28,000	23,500	
								TOTAL 1	1,214,800	
								TOTAL 2	1,214,800	
30112	276	83	810000.	0500			A	351,800	375,000	
								TOTAL 1	375,000	
								TOTAL 2	375,000	
30112	276	83	870000.	0500			A	1,479,400	1,721,000	
30112	276	83	870000.	0620			A	285,700	307,500	
								TOTAL 1	2,026,300	
								TOTAL 2	2,026,300	
30112	276	83	950000.	0500			A	77,100	77,100	
								TOTAL 1	77,100	
								TOTAL 2	77,100	
30112	276	83	1900.	0500			N	5,559,500	5,775,000	
30112	276	83	1900.	0610			N	20,700	20,700	
								TOTAL 1	5,795,700	
								TOTAL 2	5,795,700	
RSN COUNT									16	

E-2-1

APPENDIX E-2

P2 MISSION ISSUE SUMMARY BY EOE

30152	276 83	202611.	0001	1000	210	A	62,000	62,000
30152	276 83	202611.	0001	1000	250	A	6,800	6,800
30152	276 83	202611.	0001	1000	26A	A	213,900	213,900
30152	276 83	202611.	0001	1000	268	A	2,162,700	2,162,700
30152	276 83	202611.	0001	1000	310	A	100,000	100,000
30152	276 83	202611.	0001	1000	999	A	15,800	15,800
							2,561,200	2,561,200
30152	276 83	202611.	0001	2000	26A	A	164,100	164,100
30152	276 83	202611.	0001	2000	26B	A	1,659,500	1,659,500
							1,823,600	1,823,600
							4,066,300	4,066,300
30152	276 83	202611.	0002	1000	210	A	62,000	62,000
30152	276 83	202611.	0002	1000	250	A	6,800	6,800
30152	276 83	202611.	0002	1000	26A	A	249,500	249,500
30152	276 83	202611.	0002	1000	268	A	1,808,600	1,808,600
30152	276 83	202611.	0002	1000	310	A	100,000	100,000
30152	276 83	202611.	0002	1000	999	A	15,800	15,800
							3,059,700	3,059,700
30152	276 83	202611.	0002	2000	26A	A	204,700	204,700
30152	276 83	202611.	0002	2000	26B	A	2,069,900	2,069,900
							2,274,600	2,274,600
							4,517,300	4,517,300
30152	276 83	202611.	0003	1000	210	A	46,500	46,500
30152	276 83	202611.	0003	1000	250	A	5,100	5,100
30152	276 83	202611.	0003	1000	26A	A	187,100	187,100
30152	276 83	202611.	0003	1000	268	A	1,356,500	1,356,500
30152	276 83	202611.	0003	1000	310	A	75,000	75,000
30152	276 83	202611.	0003	1000	999	A	11,800	11,800
							1,682,000	1,682,000
30152	276 83	202611.	0003	2000	26A	A	155,500	155,500
30152	276 83	202611.	0003	2000	26B	A	1,571,800	1,571,800
							1,727,300	1,727,300
							3,409,300	3,409,300
30152	276 83	202611.	0004	1000	210	A	46,500	46,500

P2-2

APPENDIX E-2

PCN: AUD-031

CABS BUDGET DATA TRIAL TABULATION  
FY81 COB  
FT STEWART

PREPARED 80 JUN 11 2241 HRS

RSN	CMD	STA	APPN/ACTIVITY	IND A	IND B	IND C	CC	CC	37	38	M/N	FIELD 1	FIELD 2	FIELD 3
WORKLOAD														
30212	276	83	511928.1	0500		01W	U	U				1		
30212	276	83	511928.1	0500		02W	U	U				1		
30212	276	83	511928.1	0500		03W	U	U				8		
30212	276	83	511928.1	0500		06W	U	U				1		
30212	276	83	512914.1	0500		01W	U	U				2		
30212	276	83	512914.1	0500		02W	U	U				2		
30212	276	83	512914.1	0500		03W	U	U				20		
30212	276	83	512914.1	0500		06W	U	U				1		
30212	276	83	512923.1	0500		01W	U	U				8		
30212	276	83	512923.1	0500		02W	U	U				8		
30212	276	83	512923.1	0500		03W	U	U				166		
30212	276	83	512923.1	0500		06W	U	U				10		
30212	276	83	512923.1	0500		08W	U	U				220		
30212	276	83	512923.1	0500		09W	U	U				1		
30212	276	83	512924.1	0500		01W	U	U				104		
30212	276	83	512924.1	0500		02W	U	U				125		
30212	276	83	512924.1	0500		03W	U	U				576		
30212	276	83	512924.1	0500		06W	U	U				91		
30212	276	83	512924.1	0500		08W	U	U				800		
30212	276	83	512981.1	0500		09W	U	U				30		
30212	276	83	512981.1	0500		01W	U	U				10		
30212	276	83	512981.1	0500		02W	U	U				9		
30212	276	83	512981.1	0500		03W	U	U				610		
30212	276	83	512981.1	0500		06W	U	U				8		
30212	276	83	513911.1	0500		03W	U	U				16		
30212	276	83	513911.1	0500		05W	U	U				4		
30212	276	83	514932.1	0500		02W	U	U				3		
30212	276	83	514932.1	0500		03W	U	U				3		
30212	276	83	517994.31	0500		01W	U	U				22		
30212	276	83	517994.31	0500		02W	U	U				49		
30212	276	83	517994.31	0500		03W	U	U				66		
30212	276	83	517994.31	0500		04W	U	U				400		
30212	276	83	517994.31	0500		05W	U	U				6,135		
30212	276	83	517994.31	0500		06W	U	U				1		
30212	276	83	517994.31	0500		07W	U	U				37		
30212	276	83	517994.32	0500		01W	U	U				3		
30212	276	83	517994.32	0500		02W	U	U				395		
30212	276	83	517994.33	0500		01W	U	U				9		
30212	276	83	517994.33	0500		02W	U	U				40		
30212	276	83	517994.33	0500		02W	U	U				2		

PREPARED 01 FEB 82 1618 HRS

CABS BUDGET DATA TRIAL TABULATION  
FT BRAGG STATUS OPR RS

PCN: AUD-031

RSN	CMD	STA	APPN/ACTIVITY	IND	IND	IND	CC	CC	FIELD 1	FIELD 2	FIELD 3
				A	B	C	37	38			
STATUS OF OPERATING RESOURCES											
AFC02	276	16	202610.9	A211		P2	A		840,100	1,063,700	1,292,400
AFC02	276	16	202610.9	A211		P3	A				2,233,900
AFC02	276	16	202610.9	A211		P4	A				2,920,300
AFC02	276	16	202610.9	A223		P2	A		12,500	12,500	12,500
AFC02	276	16	202610.9	A223		P3	A				12,500
AFC02	276	16	202610.9	A223		P4	A				12,500
AFC02	276	16	202610.9	A311		P2	A		500	600	800
AFC02	276	16	202610.9	A311		P3	A				1,200
AFC02	276	16	202610.9	A311		P4	A				1,600
AFC02	276	16	202610.9	A323		P2	A		1,200	1,200	1,200
AFC02	276	16	202610.9	A323		P3	A				1,200
AFC02	276	16	202610.9	A323		P4	A				1,200
AFC02	276	16	202610.9	A411		P2	A		496,300	620,400	744,500
AFC02	276	16	202610.9	A411		P3	A				1,116,800
AFC02	276	16	202610.9	A411		P4	A				1,489,100
AFC02	276	16	202610.9	A511		P2	A		6,737,600	8,437,600	10,137,600
AFC02	276	16	202610.9	A511		P3	A				13,537,600
AFC02	276	16	202610.9	A511		P4	A				13,947,400
AFC02	276	16	202610.9	A523		P2	A		192,400	248,600	305,800
AFC02	276	16	202610.9	A523		P3	A				449,900
AFC02	276	16	202610.9	A523		P4	A				604,300
AFC02	276	16	202610.9	A611		P2	A		61,100	73,300	85,500
AFC02	276	16	202610.9	A611		P3	A				122,100
AFC02	276	16	202610.9	A611		P4	A				146,500
AFC02	276	16	202610.9	F025		A1	A				87,800
AFC02	276	16	202610.9	F035		A1	A				179,600
AFC02	276	16	202610.9	F045		A1	A				819,000
AFC02	276	16	202610.9	F045		P2	A		1,121,800	1,424,700	1,727,600
AFC02	276	16	202610.9	F045		P3	A				2,636,200
AFC02	276	16	202610.9	F045		P4	A				3,544,900
AFC02	276	16	202610.9	F055		A1	A		4,550	5,235	3,865
AFC02	276	16	202610.9	F055		P2	A				5,920
AFC02	276	16	202610.9	F055		P3	A				7,976
AFC02	276	16	202610.9	F055		P4	A				10,034
AFC02	276	16	202610.9	F065		P4	A				1,943,700
AFC02	276	16	202610.9	F075		P4	A				4,260
AFC02	276	16	202610.9	F095		A1	A				133,600
AFC02	276	16	202610.9	F095		P2	A		184,300	235,000	285,700
AFC02	276	16	202610.9	F095		P3	A				437,800
AFC02	276	16	202610.9	F095		P4	A				539,200

PREPARED 80 MAY 27 1806 HRS

CARD SUBJECT DATA BALANCE ERRORS AND INFORMATION

PCN: AUG-051

FT JACKSON

RSN	CMD	STA	APPN/ACTIVITY	A	IND	IND	IND	CC	COMP	FIELD-1	FIELD-2	FIELD-3
					B	C		37	M/N	NO		
30162	276	200000			1000							
30412	276	201		0500						1611	BCF	
30412	276	2021		0500						2611	BCF	
30412	276	2024		0500						2611	BCF	
30412	276	2035		0500						2611	BCF	
30412	276	20361		0500						2611	BCF	
30412	276	20368		0500						2611	BCF	
30412	276	203692		0500						2611	BCF	
30412	276	203698		0500						2611	BCF	
30412	276	20399		0500						2611	BCF	
30412	276	2040		0500						2611	BCF	
30412	276	2041		0500						2611	BCF	
30412	276	205		0500						2611	BCF	
30162	276	48		0500	1000	100				1611	DTL	13,100
30162	276	48		0500	1000	100				1611	DTL	285,400
30162	276	48		0500	1000	200				1611	DTL	15,000
30162	276	48		0500	1000	100				1611	DTL	72,400
30162	276	48		0500	1000	100				1611	DTL	102,600
30162	276	48		0500	1000	500				1611	DTL	61,000
30162	276	48		0500	1000	600				1611	DTL	108,400
30412	276	48		0500	2100					4,000		
30412	276	48		0500	2100					23,000		
30412	276	48		0500	2611					81,000		
30412	276	48		0500	2612					60,000		
30412	276	48		0500	2640					1,000		
30412	276	48		0500	2693					6,000		
30412	276	48		0500	3100					7,000		
30412	276	48		0500	2100					400		
30412	276	48		0500	2599					500		
30412	276	48		0500	2611					65,500		
30412	276	48		0500	2612					47,000		

PCN: AUD-951

CBS BUDGET DATA BALANCE ERRORS AND INFORMATION

PREPARED 80 MAY 27 1806 425

FT JACKSON

RSN	C'D STA	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	COMP M/N	NO	FIELD-1	FIELD-2	FIELD-3
30412	276 48	202617	0500	2620	A	2611	DTL		90,000	102,600	
30412	276 48	202617	0500	2640	A	2611	DTL		6,200	6,000	
30412	276 48	202617	0500	2672	A	2611	DTL		1,500	1,500	
30412	276 48	202617	0500	2699	A	2611	DTL		25,000	25,000	
30412	276 48	202617	0500	3100	A	2611	DTL		200	200	
30412	276 48	202618	0500	2100	A	2611	DTL		4,000	4,000	
30412	276 48	202618	0500	2599	A	2611	DTL		100	100	
30412	276 48	202618	0500	2611	A	2611	DTL		45,000	45,000	
30412	276 48	202618	0500	2612	A	2611	DTL		55,700	57,700	
30412	276 48	202618	0500	2640	A	2611	DTL		80,000	80,000	
30412	276 48	202618	0500	2699	A	2611	DTL		400	400	
30412	276 48	202618	0500	3100	A	2611	DTL		8,000	8,000	
30162	276 48	TOTAL				1611			562,800	562,800	658,900
30412	276 48	TOTAL				2611			564,500--	562,800	658,900 * DIFFERENCE

E-3-2	30412	276	*****	0500	25	*	1660	BCF			
	30582	276	*****	0500		*	2660	BCF			
	30592	276	*****	0500		*	2660	BCF			
	30592	276 48	200000(M)	0500	041	A	2660	DTL	500	500	
	30582	276 48	TOTAL				2660		500	500	NO MATCH

ERROR COUNTS: DIFFERENCE 1 NO MATCH 2 TOTAL ITEM 0 DATA MATCH 0

PREPARED 02 FEB 82 1833 HRS

CABS BUDGET DATA BALANCE ERRORS AND INFORMATION

PCN: AUD-051

FT BRAGG

RSN	CMD	STA	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	COMP M/N NO	FIELD-1	FIELD-2	FIELD-3	TOTAL ITEM
AFC02	276	16	1910	A111		P4	N	1AO3 DTL			464,500	
AFC02	276	16	1910	A211		P4	N	1AO3 DTL			8,800	
AFC02	276	16	1910	A411		P4	N	1AO3 DTL			4,970,000	
AFC02	276	16	1910	A422		P4	N	1AO3 DTL			7,900	
AFC02	276	16	1910	A511		P4	N	1AO3 DTL			2,748,700	
AFC02	276	16	1910	A611		P4	N	1AO3 DTL			1,100	
AFC02	276	16	1910	A622		P4	N	1AO3 DTL			1,100	
AFC02	276	16	1920	A411		P4	N	1AO3 DTL			5,763,800	
AFC02	276	16	1920	A511		P4	N	1AO3 DTL			2,100	
AFC02	276	16	TOTAL					1AO3			13,965,800	

APPN TOT DIR - CMA

AFC02	276	16	2026109	A 1		**	A	1AO5 BCF	840,100	1,063,700	1,292,400	
AFC02	276	16	2026109	A211		P2	A	1AO5 DTL	500	600	800	
AFC02	276	16	2026109	A411		P2	A	1AO5 DTL	496,300	620,400	744,500	
AFC02	276	16	2026109	A511		P2	A	1AO5 DTL	6,737,600	8,437,600	10,137,600	
AFC02	276	16	2026109	A611		P2	A	1AO5 DTL	61,100	73,300	85,500	
AFC02	276	16	2026119	A211		P2	A	1AO5 DTL	183,500	229,400	275,300	
AFC02	276	16	2026119	A311		P2	A	1AO5 DTL	44,800	56,000	67,200	
AFC02	276	16	2026119	A411		P2	A	1AO5 DTL	375,600	385,600	390,600	
AFC02	276	16	2026119	A511		P2	A	1AO5 DTL	5,963,500	7,460,300	8,993,000	
AFC02	276	16	2026119	A611		P2	A	1AO5 DTL	92,400	110,900	129,400	
AFC02	276	16	2026181	A111		P2	A	1AO5 DTL	40,200	50,900	64,000	
AFC02	276	16	2026181	A511		P2	A	1AO5 DTL	19,500	22,100	24,600	
AFC02	276	16	2026182	A111		P2	A	1AO5 DTL	63,700	78,200	95,400	
AFC02	276	16	2026182	A511		P2	A	1AO5 DTL	70,800	129,800	182,800	
AFC02	276	16	202680	A211		P2	A	1AO5 DTL	297,600	336,300	375,000	
AFC02	276	16	202680	A311		P2	A	1AO5 DTL	400	500	600	
AFC02	276	16	202680	A411		P2	A	1AO5 DTL	5,300	9,200	13,100	
AFC02	276	16	202680	A511		P2	A	1AO5 DTL	970,100	1,212,600	1,455,100	
AFC02	276	16	202680	A611		P2	A	1AO5 DTL	4,900	5,900	6,900	
AFC02	276	16	202692	A111		P2	A	1AO5 DTL	4,800	18,000	21,600	
AFC02	276	16	202692	A211		P2	A	1AO5 DTL	187,600	234,500	281,400	
AFC02	276	16	202692	A311		P2	A	1AO5 DTL	800	1,000	1,200	
AFC02	276	16	202692	A411		P2	A	1AO5 DTL	223,500	258,100	292,700	
AFC02	276	16	202692	A511		P2	A	1AO5 DTL	721,200	901,500	971,800	
AFC02	276	16	202692	A611		P2	A	1AO5 DTL	1,000	1,200	1,400	

PCN: AUD-051

## CABS BUDGET DATA BALANCE ERRORS AND INFORMATION

PREPARED 02 FEB 82 1833 HRS

FT BRAGG

RSN	CMD	STA	APPN/ACTIVITY	A	IND	IND	CC	COMP	FIELD-1	FIELD-2	FIELD-3
				B	C	37	M/N	NO			
AFC02	276	16	TOTAL					2204			4 NO MATCH
AFC02	276	16	72801223	C022	A1	A		2204 DTL			4
AFC02	276	16	TOTAL					2204			4 NO MATCH
AFC02	276	16	8787163	A111	P2	A		1704 DTL	7,800	9,600	11,600
AFC02	276	16	8787163	C011	P2	A		2204 DTL			1
AFC02	276	16	TOTAL					1704	7,800	9,600	11,600
AFC02	276	16	TOTAL					2204			1 DATA MATCH
AFC02	276	16	8787511	C011	A1	A		2204 DTL			6
AFC02	276	16	TOTAL					2204			6 NO MATCH
AFC02	276	16	.....	A1	..	.		1705 BCF			117
AFC02	276	16	.....	BO	..	.		2205 BCF			19
AFC02	276	16	202696D1-4	BO15	A1	A		2205 DTL			136
AFC02	276	16	202696D1-4	BO25	A1	A		2205 DTL			22
AFC02	276	16	TOTAL					2205			22 NO MATCH
AFC02	276	16	202696D6	BO15	A1	A		2205 DTL			4
AFC02	276	16	TOTAL					2205			1
AFC02	276	16	202696G1	BO15	A1	A		2205 DTL			5
AFC02	276	16	202696G1	BO25	A1	A		2205 DTL			3
AFC02	276	16	TOTAL					2205			5 NO MATCH
AFC02	276	16	202696G2	BO15	A1	A		2205 DTL			3

E-3-4

APPENDIX E-3



## BALANCE ERRORS AND INFORMATION MESSAGE

NO MATCH	Indicates that one-half of the data comparison is missing.
DATA MATCH	Two data record being compared for presence of data but data amounts do not agree. This message does not necessarily denote an error.
DIFFERENCE	The reported amounts do not balance. Both halves of the data records are printed with the message and the amount of difference.
TOTAL ITEM	Appears to the right of those items for which a total was requested (i.e., alpha A-Y in first position (CC76) of control number in "F" control card. This is not an error condition. The message printed is that contained in positions 48-74 of the control card.

## CHAPTER 6

### STAFF WORK REPORT (SWR)

6-1. GENERAL PROCESSING INFORMATION. This processing step in CABS concerns the development of Staff Work Reports created from current budget data utilizing T-Total and Staff Work Report Controls (CF records: C, D, G, H, K, L and M).

#### 6-2. INPUT.

a. The Budget Data File covered in Chapter 4, and the Control File covered in Chapter 3 are used to produce the Staff Work Report.

b. No budget data input is required to be furnished by the user for this processing step. However, a request for Staff Work Report processing and the user control cards must be submitted to the ADP support activity.

c. Frequency. This processing may be done independently, or in conjunction with other CABS processing, or on an "as required" basis.

#### d. Procedure.

(1) The user prepares a processing request form and control cards (formats at Appendix F-1) to notify the ADP support facility that this step is required.

(2) The option to omit the actual preparation of the SWR hard copy report is provided (this option would normally apply to SOR processing).

(3) After running the SWR process for SOR, the sorted staff work report data will be used to prepare the following special reports.

(a) Status of Operating Resources Report.

(b) Deviation Analysis Report.

(c) Workload Analysis Report.

(d) Average Salary Report.

#### 6-3. OUTPUT.

a. Staff Work Reports. Samples of various Staff Work Reports (PCN: AUD-081) may be found at Appendix F-2. Within each report, sequence is as follows, major to minor:

COMMAND CODE

STATION CODE (2-digit, at installation level only)

RSN

APPROPRIATION

SORT CODE - a one position code as follows:

- 1 - Mission (other than "A" thru "Z" in position 18, and other than 00 in positions 12-13) and Base Operations ("A" thru "Z" in position 18, with positions 12-17 containing other than spaces).
- 2 - Mission for Program 10 only (00 in positions 12-13).
- 3 - Base Operations without carrier account (blank in positions 12-17).

AMS CODE

INDICATIVE FIELDS

MEMO

STATIONS CODE/PROGRAM/ACTIVITY DIRECTOR CODE

NOTE: MACOM USER SHOULD REQUEST SEPARATE STAFF WORK REPORT CYCLES (PROCESS) FOR OMA (INCLUDES ALL APPROPRIATIONS OTHER THAN OMAR) AND OMAR WHEN PRODUCING THE MONTHLY CUMULATIVE OBLIGATION STAFF WORK REPORT. OTHERWISE, THE LARGE VOLUME OF DATA FOR OMA, OMAR AND OTHER APPROPRIATIONS MAY EXCEED THE MAXIMUM.

b. Sorted Staff Work Report Tape. This tape is generated only when processing SOR data. It can be used only for input to the SOR Reports (Chapter 7).

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D \_\_\_\_\_

SUBJECT: CABS-STAFF WORK REPORT PROCESSING REQUEST (AUDT04)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCC-54 (AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and Label as indicated below)

a. ☒ YES Staff Work Report: Label "P06AUD-CONTROL CARD" (Required).

b. ☒ YES Staff Work Report: Label "P08AUD-CONTROL CARD" (Required).

3. COMPUTER:

a. Input:

☐ OMA (OTHER THAN OMAR) ☐ OMAR

(Leave blank for all appropriations)

b. Output:

1. ☐ YES ☐ NO Produce Staff Work Report(s)?

2. Staff Work Report(s) (Number of Copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER

☐ MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

**INSTRUCTIONS FOR PREPARING THE CABS-STAFF WORK REPORT PROCESSING  
REQUEST (AUDT04)**

**I. Complete the items on the CABS-Staff Work Report Processing Request form as follows:**

- Paragraph 1** Specify "Type of Report" being prepared.  
**NOTE:** Only one of the four (4) reports listed may be requested on an individual request.
- Paragraph 2** Indicates type of control card(s) to be keypunched and how they are to be labeled.
- Paragraph 2a** This control card is required. (Refer to Page F-1-4 for coding instructions.)
- Paragraph 2b** This control card is required. (Refer to Page F-1-5 for coding instructions.)
- Paragraph 3a** Specify OMAR data only or other than OMAR. If neither block is checked, all appropriations will be processed.
- Paragraph 3b(1)** Indicate whether the PRINTING of the SWR is desired.
- Paragraph 3b(2)** If SWR is to be printed, indicate number of copies and in what form the SWR is desired.
- Paragraph 4** Indicate approximate run time if known.
- Paragraph 5** Indicate name and telephone number of person to be contacted when request is completed.

**II. Complete the information in the upper right-hand corner of each request form as follows:**

- DATE:** Enter the current date in "DDMMYY" format.
- PROCESS:** Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one set for a specific report type should be submitted at a time.

ADS CODE

Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-STAFF WORK REPORTS CONTROL CARD  
(AUDTO4)

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "PO6AUD-CNTL"
	12	Leave Blank
BAL-TYPE-DATA	13-16	Enter "OMAA" to select all appropriations except OMAR.
		Enter "OMAR" to select budget data for OMAR only.
		Enter "SPEC" to produce only specified report numbers (All Appropriations) (Per Control File "L" records coded with an "S" in CC 76).
		Leave blank to include all budget data.
	17	Leave Blank
TYPE-RUN	18-21	Installation users must always enter "INST"
		MACOM° users must enter "SOR" when processing SOR data otherwise, leave blank.
	22-80	Leave Blank

NOTE: When control card indicates a "special" run, only those RSNs specified in the CF "G" record will be selected.

INSTRUCTIONS FOR CODING CABS-STAFF WORK REPORTS CONTROL CARD  
(AUDT04)

(Use general purpose keypunch coding sheet. Label as "PO8AUD CONTROL CARD")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "PO8AUD-CNTL"
	12	Leave Blank
BAL-TYPE-DATA	13-16	Enter "OMAA" to select all appropriations except OMAR.  Enter "OMAR" to select budget data for OMAR only.  Enter "SPEC" to produce only specified report numbers (All Appropriations) (Per Control File)  Enter "NO" to bypass preparation of Staff Work Reports in this run (Left Justified). Leave blank for all appropriations.
RESTART RPT-NR	17-18	User will leave blank. MISO may enter numeric "01" thru "99" to start output at the report number indicated.
	19	Leave Blank
PAGE-NR-CTL	20	Enter "0" if each report is to start at page 1; otherwise page numbers will be a continuous sequence through all reports.
	21-80	Leave Blank



AD-A122 124

CABS:COMMAND AUTOMATED BUDGET SYSTEM USER MANUAL(U)  
ARMY COMPUTER SYSTEMS COMMAND SUPPORT GROUP ATLANTA  
FORT GILLEN GA JAN 82 AD5M-18-C1D-AUD-18M-0M

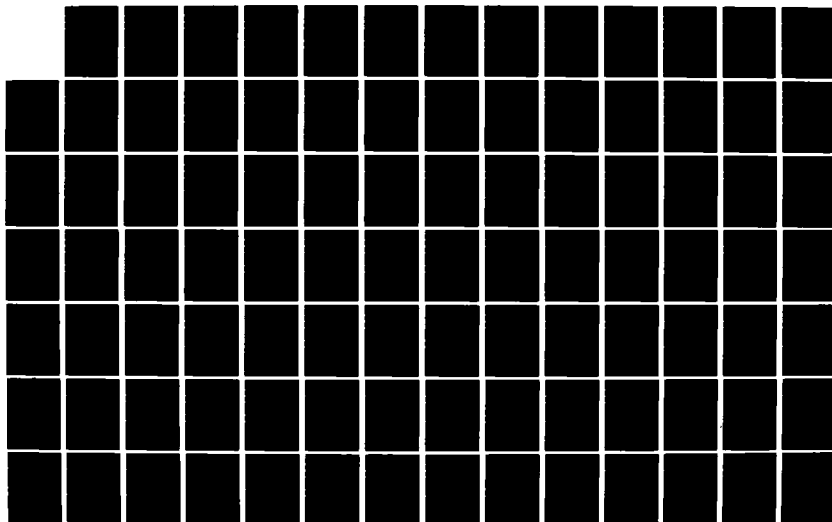
3/4

UNCLASSIFIED

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F/G 9/2

NL





MICROCOPY RESOLUTION TEST CHART  
NATIONAL BUREAU OF STANDARDS-1963-A

PREPARED 13 NOV 81 1354 HRS  
IA BR, PB DIV, MSTR SVR, ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	APPN REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C						
RSN: 30412 ELEMENT OF EXPENSE											
276 06	HQ FIFTH US ARMY		A		T				134,800		111,300
276 42	FT SAM HOUSTON		A		T				42,565,500		45,133,800
					TOTAL 1 (12-30)				42,700,300		45,245,100
276 06	HQ FIFTH US ARMY		A		T				105,600		107,800
276 42	FT SAM HOUSTON		A		T				20,368,500		20,653,800
					TOTAL 1 (12-30)				20,474,500		20,761,600
276 06	HQ FIFTH US ARMY		A		T				105,600		107,800
276 42	FT SAM HOUSTON		A		T				20,358,400		20,653,800
					TOTAL 1 (12-30)				20,464,000		20,761,600
276 06	HQ FIFTH US ARMY		A		T				105,600		107,800
276 42	FT SAM HOUSTON		A		T				19,615,900		19,964,300
					TOTAL 1 (12-30)				19,721,500		20,072,100
276 42	FT SAM HOUSTON		A		T				530,500		534,700
276 42	FT SAM HOUSTON		A		T				212,000		154,800
276 42	FT SAM HOUSTON		A		T				10,500		
276 42	FT SAM HOUSTON		A		T				10,500		
276 06	HQ FIFTH US ARMY		A		T				6,400		824,800
276 42	FT SAM HOUSTON		A		T				975,600		824,800
					TOTAL 1 (12-30)				982,000		824,800
276 06	HQ FIFTH US ARMY		A		T				6,400		824,800
276 42	FT SAM HOUSTON		A		T				975,600		824,800
					TOTAL 1 (12-30)				982,000		824,800
276 06	HQ FIFTH US ARMY		A		T				4,100		246,200
276 42	FT SAM HOUSTON		A		T				253,600		246,200
					TOTAL 1 (12-30)				257,700		246,200
276 06	HQ FIFTH US ARMY		A		T				4,100		246,200
276 42	FT SAM HOUSTON		A		T				253,600		246,200
					TOTAL 1 (12-30)				257,700		246,200

PREPARED 13 NOV 81 1354 HRS  
IA BR. PB DIV. MSTR SWR. ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

FY62 C0B PCN: AUD-081

CHD STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	APPN	REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C							
RSN: 30412 ELEMENT OF EXPENSE												
276 42	FT SAM HOUSTON		27			A		T		41,900	59,200	
276 42	FT SAM HOUSTON		2700			A		T		41,900	59,200	
276 42	FT SAM HOUSTON		31			A		T		509,400	512,400	
276 42	FT SAM HOUSTON		3100			A		T		509,400	512,400	
276 06	HQ FIFTH US ARMY		500			A		T		134,800	111,300	
276 42	FT SAM HOUSTON		500			A		T		39,323,200	41,916,700	
									TOTAL 1 (12-30)	39,458,000	42,028,000	
276 06	HQ FIFTH US ARMY		500 10			A		T		105,600	107,800	
276 42	FT SAM HOUSTON		500 10			A		T		19,531,500	19,819,600	
									TOTAL 1 (12-30)	19,637,100	19,927,400	
276 06	HQ FIFTH US ARMY		500 1001			A		T		105,600	107,800	
276 42	FT SAM HOUSTON		500 1001			A		T		18,789,000	19,130,100	
									TOTAL 1 (12-30)	18,894,600	19,237,900	
276 42	FT SAM HOUSTON		500 1002			A		T		530,500	534,700	
276 42	FT SAM HOUSTON		500 1003			A		T		212,000	154,800	
276 42	FT SAM HOUSTON		500 13			A		T		10,500		
276 42	FT SAM HOUSTON		500 1300			A		T		10,500		
276 06	HQ FIFTH US ARMY		500 21			A		T		6,400	712,800	
276 42	FT SAM HOUSTON		500 21			A		T		857,600	712,800	
									TOTAL 1 (12-30)	864,000	712,800	
276 06	HQ FIFTH US ARMY		500 2100			A		T		6,400		
276 42	FT SAM HOUSTON		500 2100			A		T		857,600	712,800	
									TOTAL 1 (12-30)	864,000	712,800	
276 06	HQ FIFTH US ARMY		500 22			A		T		4,100	245,000	
276 42	FT SAM HOUSTON		500 22			A		T		251,100	245,000	
									TOTAL 1 (12-30)	255,200	245,000	

PREPARED 13 NOV 81 1354 HRS  
1A BR. PB DIV. MSTR SWR. ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

FY82 COB PCN: AUD-081

CMO STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	APPN	REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C							
RSN: 30412	ELEMENT OF EXPENSE											
276 42	FT SAM HOUSTON	20	(M)	500	26	A	T			768,500	887,200	
276 42	FT SAM HOUSTON	20	(M)	500	2611	A	T			15,000	22,800	
276 42	FT SAM HOUSTON	20	(M)	500	2612	A	T			410,800	472,100	
276 42	FT SAM HOUSTON	20	(M)	500	2620	A	T			207,700	215,500	
276 42	FT SAM HOUSTON	20	(M)	500	2640	A	T			27,000	31,600	
276 42	FT SAM HOUSTON	20	(M)	500	2672	A	T			74,000	98,300	
276 42	FT SAM HOUSTON	20	(M)	500	2699	A	T			34,000	46,900	
276 42	FT SAM HOUSTON	20	(M)	500	31	A	T			201,300	77,900	
276 42	FT SAM HOUSTON	20	(M)	500	3100	A	T			201,300	77,900	
276 42	FT SAM HOUSTON	20	(M)	620		A	T			115,600	115,000	
276 42	FT SAM HOUSTON	20	(M)	620	21	A	T			75,600	75,000	
276 42	FT SAM HOUSTON	20	(M)	620	2100	A	T			75,600	75,000	
276 42	FT SAM HOUSTON	20	(M)	620	26	A	T			40,000	40,000	
276 42	FT SAM HOUSTON	20	(M)	620	2620	A	T			40,000	40,000	
276 42	FT SAM HOUSTON	20	(Z)			A	T			38,788,900	41,554,100	
276 42	FT SAM HOUSTON	20	(Z)	1		A	T			18,492,900	18,893,600	
276 42	FT SAM HOUSTON	20	(Z)	10		A	T			18,482,400	18,893,600	
276 42	FT SAM HOUSTON	20	(Z)	1001		A	T			17,791,000	18,255,200	
276 42	FT SAM HOUSTON	20	(Z)	1002		A	T			479,400	483,600	
276 42	FT SAM HOUSTON	20	(Z)	1003		A	T			212,000	184,800	

PREPARED 13 NOV 81 1354 HRS  
1A BR. PB DIV. MSTR SWR. ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

PCN: AUD-081

FY82 C08

CHD STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	APPN	REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C							
RSN: 30412	ELEMENT OF EXPENSE											
276 42	FT SAM HOUSTON	202683	0820	2100		A				60,000	60,000	
									TOTAL 2 (12-28)	60,000	60,000	
									TOTAL 3 (12-25)	60,000	60,000	
									TOTAL 4 (12-24)	60,000	60,000	
									TOTAL 5 (12-18)	333,200	270,200	
									TOTAL 6 (12-17)	333,200	270,200	
276 42	FT SAM HOUSTON	202683				A			T	89,800	43,300	
276 42	FT SAM HOUSTON	202683		21		A			T	72,200	54,000	
276 42	FT SAM HOUSTON	202683		2100		A			T	72,200	54,000	
276 42	FT SAM HOUSTON	202683		25		A			T	17,600	29,300	
276 42	FT SAM HOUSTON	202683		2599		A			T	17,600	29,300	
276 42	FT SAM HOUSTON	202683	500			A			T	74,800	68,300	
276 42	FT SAM HOUSTON	202683	500	21		A			T	57,200	39,000	
276 42	FT SAM HOUSTON	202683	500	2100		A			T	57,200	39,000	
276 42	FT SAM HOUSTON	202683	500	25		A			T	17,600	29,300	
276 42	FT SAM HOUSTON	202683	500	2599		A			T	17,600	29,300	
276 42	FT SAM HOUSTON	202683	620			A			T	15,000	15,000	
276 42	FT SAM HOUSTON	202683	620	21		A			T	15,000	15,000	
276 42	FT SAM HOUSTON	202683	620	2100		A			T	15,000	15,000	
276 42	FT SAM HOUSTON	202683	0500	2100		A			TOTAL 2 (12-28)	57,200	39,000	
										57,200	39,000	
276 42	FT SAM HOUSTON	202683	0500	2599		A			TOTAL 2 (12-23)	17,600	29,300	
										17,600	29,300	
										74,800	68,300	
										74,800	68,300	

PREPARED 10 NOV 81 1002 MRS  
MASTER SOR (AFCO-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

STATUS OPR RS

PCN: AUD-081

CMD STA STATION NAME APPN/ACTIVITY IND IND IND APPN REQ M/N TOTAL FIELD 1 FIELD 2 FIELD 3  
RSN: AFCO2 STATUS OF OPERATING RESOURCES

276 42N FSH - MISO	A	P3	A	TOTAL 1 (12-33)	T			1,147,100 32,636,900
276 42A FSH - DPCA	A	P4	A	T				5,395,800
276 42B FSH - DPTSEC	A	P4	A	T				3,537,500
276 42E FSH - DFAE	A	P4	A	T				16,575,700
276 42J FSH - DIO	A	P4	A	T				9,332,400
276 42M FSH - COMPT	A	P4	A	T				6,485,900
276 42N FSH - MISO	A	P4	A	TOTAL 1 (12-33)	T			1,474,700 42,802,000
276 42A FSH - DPCA	A	A3	A	T				3,828,764
276 42B FSH - DPTSEC	A	A3	A	T				2,309,970
276 42E FSH - DFAE	A	A3	A	T				11,106,397
276 42J FSH - DIO	A	A3	A	T				6,313,925
276 42M FSH - COMPT	A	A3	A	T				4,488,175
276 42N FSH - MISO	A	A3	A	TOTAL 1 (12-33)	T			1,097,700 29,144,931
276 42A FSH - DPCA	A	A4	A	T				195
276 42B FSH - DPTSEC	A	A4	A	T				5,445,836
276 42E FSH - DFAE	A	A4	A	T				3,557,907
276 42J FSH - DIO	A	A4	A	T				16,195,696
276 42M FSH - COMPT	A	A4	A	T				8,759,041
276 42N FSH - MISO	A	A4	A	TOTAL 1 (12-33)	T			6,163,428 1,454,831 41,576,624
276 42A FSH - DPCA	A	P3	A	T				3,904,800
276 42B FSH - DPTSEC	A	P3	A	T				2,430,700
276 42E FSH - DFAE	A	P3	A	T				11,638,480
276 42J FSH - DIO	A	P3	A	T				6,353,202
276 42M FSH - COMPT	A	P3	A	T				4,613,888
276 42N FSH - MISO	A	P3	A	TOTAL 1 (12-33)	T			1,147,100 30,088,009
276 42A FSH - DPCA	A	P4	A	T				4,949,300
276 42B FSH - DPTSEC	A	P4	A	T				2,960,600
276 42E FSH - DFAE	A	P4	A	T				13,898,100
276 42J FSH - DIO	A	P4	A	T				7,646,300

PREPARED 10 NOV 81 1002 HRS  
MASTER SOR (AFCD-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

STATUS OPR RS PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	A	B	C	IND	IND	REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
RSN: AFC02 STATUS OF OPERATING RESOURCES													
276 42B	FSH - DPTSEC	20	.	A	3	P3	A		T				102,000
276 42E	FSH - DFAE	20	.	A	3	P3	A		T				1,595,700
276 42J	FSH - DIO	20	.	A	3	P3	A		T				547,800
276 42M	FSH - COMPT	20	.	A	3	P3	A		T				17,200
								TOTAL 1 (12-33)					2,271,900
276 42A	FSH - DPCA	20	.	A	3	P4	A		T	17,900	19,900		21,700
276 42B	FSH - DPTSEC	20	.	A	3	P4	A		T	105,400	113,600		122,500
276 42E	FSH - DFAE	20	.	A	3	P4	A		T	1,855,100	2,014,900		2,115,200
276 42J	FSH - DIO	20	.	A	3	P4	A		T	621,000	689,900		745,000
276 42M	FSH - COMPT	20	.	A	3	P4	A		T	17,300	19,900		23,200
								TOTAL 1 (12-33)		2,616,700	2,838,200		3,027,600
276 42A	FSH - DPCA	20	.	A1		A3	A		T				2,627,902
276 42B	FSH - DPTSEC	20	.	A1		A3	A		T				908,904
276 42E	FSH - DFAE	20	.	A1		A3	A		T				1,285,004
276 42J	FSH - DIO	20	.	A1		A3	A		T				4,362,377
276 42M	FSH - COMPT	20	.	A1		A3	A		T				4,196,569
276 42N	FSH - MISO	20	.	A1		A3	A		T				606,900
								TOTAL 1 (12-33)					13,987,656
276 42A	FSH - DPCA	20	.	A1		A4	A		T				3,581,159
276 42B	FSH - DPTSEC	20	.	A1		A4	A		T				1,221,973
276 42E	FSH - DFAE	20	.	A1		A4	A		T				1,735,467
276 42J	FSH - DIO	20	.	A1		A4	A		T				5,941,421
276 42M	FSH - COMPT	20	.	A1		A4	A		T				5,758,792
276 42N	FSH - MISO	20	.	A1		A4	A		T				810,893
								TOTAL 1 (12-33)					19,049,705
276 42A	FSH - DPCA	20	.	A1		P3	A		T				2,652,200
276 42B	FSH - DPTSEC	20	.	A1		P3	A		T				928,100
276 42E	FSH - DFAE	20	.	A1		P3	A		T				1,294,300
276 42J	FSH - DIO	20	.	A1		P3	A		T				4,349,200
276 42M	FSH - COMPT	20	.	A1		P3	A		T				4,235,900
276 42N	FSH - MISO	20	.	A1		P3	A		T				590,700
								TOTAL 1 (12-33)					14,050,000
276 42A	FSH - DPCA	20	.	A1		P4	A		T	2,989,300	3,308,300		3,580,900
276 42B	FSH - DPTSEC	20	.	A1		P4	A		T	1,026,500	1,147,300		1,306,700
276 42E	FSH - DFAE	20	.	A1		P4	A		T	1,440,000	1,584,600		1,717,400



PREPARED 10 NOV 81 1002 HRS  
MASTER SOR (AFCO-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

STATUS OPR RS PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND A	IND B	IND C	APPN REQ	M/N TOTAL	FIELD 1	FIELD 2	FIELD 3
RSN: AFC02 STATUS OF OPERATING RESOURCES										
276 428	FSH - DPTSEC	202610.	A511		A4	A	T			926,810
276 428	FSH - COMPT	202610.	A511		A4	A	T			21,764
							TOTAL 1 (12-33)			954,782
276 428	FSH - DPTSEC	202610.	A511		P3	A	T			526,400
276 428	FSH - DPTSEC	202610.	A511		P4	A	T	593,200	682,200	772,600
276 428	FSH - DPTSEC	202610.	A523		A3	A	T			30,481
276 428	FSH - DPTSEC	202610.	A523		A4	A	T			51,871
276 428	FSH - DPTSEC	202610.	A523		P3	A	T			30,000
276 428	FSH - DPTSEC	202610.	A523		P4	A	T	33,600	36,800	40,000
276 428	FSH - DPTSEC	202610.	A6		A3	A	T			11,398
276 428	FSH - DPTSEC	202610.	A6		A4	A	T			12,298
276 428	FSH - DPTSEC	202610.	A6		P3	A	T			14,800
276 428	FSH - DPTSEC	202610.	A6		P4	A	T	12,900	14,400	16,000
276 428	FSH - DPTSEC	202610.	A611		A3	A	T			11,398
276 428	FSH - DPTSEC	202610.	A611		A4	A	T			12,298
276 428	FSH - DPTSEC	202610.	A611		P3	A	T			14,800
276 428	FSH - DPTSEC	202610.	A611		P4	A	T	12,900	14,400	16,000
276 428	FSH - DPTSEC	202610.	F025		A3	A	T			19,400
276 428	FSH - DPTSEC	202610.	F035		A3	A	T			29,800
276 428	FSH - DPTSEC	202610.	F045		A3	A	T			234,300
276 428	FSH - DPTSEC	202610.	F045		P3	A	T			228,000

PREPARED 10 NOV 81 1002 HRS  
MASTER SOR (AFCO-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

STATUS OPR RS PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	APPN	REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C							
RSN: AFC02 STATUS OF OPERATING RESOURCES												
276 42A	FSH - DPCA	202696.N8	E175		A3	A						168
276 42A	FSH - DPCA	202696.N8	E175		P3	A						172
276 42A	FSH - DPCA	202696.N8	E175		P4	A			192	218		242
276 42A	FSH - DPCA	202696.N9	A		A3	A						2,093,900
276 42B	FSH - DPTSEC	202696.N9	A		A3	A						263,100
276 42E	FSH - DFAE	202696.N9	A		A3	A						13,500
276 42J	FSH - DIO	202696.N9	A		A3	A						418,400
276 42M	FSH - COMPT	202696.N9	A		A3	A						4,217,800
									TOTAL 1 (12-33)			7,006,700
276 42A	FSH - DPCA	202696.N9	A		A4	A						2,925,634
276 42B	FSH - DPCA	202696.N9	A		A4	A						8,949
276 42B	FSH - DPTSEC	202696.N9	A		A4	A						358,961
276 42E	FSH - DFAE	202696.N9	A		A4	A						18,059
276 42J	FSH - DIO	202696.N9	A		A4	A						572,364
276 42M	FSH - COMPT	202696.N9	A		A4	A						5,778,468
									TOTAL 1 (12-33)			9,662,435
276 42A	FSH - DPCA	202696.N9	A		P3	A						2,107,900
276 42B	FSH - DPTSEC	202696.N9	A		P3	A						275,600
276 42E	FSH - DFAE	202696.N9	A		P3	A						13,900
276 42J	FSH - DIO	202696.N9	A		P3	A						413,500
276 42M	FSH - COMPT	202696.N9	A		P3	A						4,338,200
									TOTAL 1 (12-33)			7,149,100
276 42A	FSH - DPCA	202696.N9	A		P4	A			2,402,200	2,639,200		2,867,100
276 42B	FSH - DPTSEC	202696.N9	A		P4	A			299,000	337,700		385,900
276 42E	FSH - DFAE	202696.N9	A		P4	A			15,700	16,900		16,900
276 42J	FSH - DIO	202696.N9	A		P4	A			468,300	514,300		589,700
276 42M	FSH - COMPT	202696.N9	A		P4	A			4,759,300	5,262,700		5,836,400
									7,944,500	8,770,800		9,696,400
									TOTAL 1 (12-33)			
276 42A	FSH - DPCA	202696.N9	A	1	A3	A						2,093,900
276 42B	FSH - DPTSEC	202696.N9	A	1	A3	A						263,100
276 42E	FSH - DFAE	202696.N9	A	1	A3	A						13,500
276 42J	FSH - DIO	202696.N9	A	1	A3	A						418,400
276 42M	FSH - COMPT	202696.N9	A	1	A3	A						4,202,700
									TOTAL 1 (12-33)			6,991,600

PREPARED 10 NOV 81 1002 HRS  
CIVILIAN PAY REPORT

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 03

STATUS OPR RS

PCN: AUD-081

CMO STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	APPN REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
RSN: AF002 STATUS OF OPERATING RESOURCES											
276 42J	FSH - DIO	53	(Z)	A1	A3	U		T			160,397
276 42M	FSH - COMPT	53	(Z)	A1	A3	U		T			123,296
								TOTAL 1 (12-33)			283,693
276 42J	FSH - DIO	53	(Z)	A1	A4	U		T			232,720
276 42M	FSH - COMPT	53	(Z)	A1	A4	U		T			167,617
								TOTAL 1 (12-33)			400,337
276 42J	FSH - DIO	53	(Z)	A1	P3	U		T			134,000
276 42M	FSH - COMPT	53	(Z)	A1	P3	U		T			120,300
								TOTAL 1 (12-33)			254,300
276 42J	FSH - DIO	53	(Z)	A1	P4	U		T	181,700	207,400	234,200
276 42M	FSH - COMPT	53	(Z)	A1	P4	U		T	141,300	156,100	156,100
								TOTAL 1 (12-33)	323,000	363,500	390,300
276 42J	FSH - DIO	53	(Z)	A111	A3	U		T			160,397
276 42M	FSH - COMPT	53	(Z)	A111	A3	U		T			123,296
								TOTAL 1 (12-33)			283,693
276 42J	FSH - DIO	53	(Z)	A111	A4	U		T			232,720
276 42M	FSH - COMPT	53	(Z)	A111	A4	U		T			167,617
								TOTAL 1 (12-33)			400,337
276 42J	FSH - DIO	53	(Z)	A111	P3	U		T			134,000
276 42M	FSH - COMPT	53	(Z)	A111	P3	U		T			120,300
								TOTAL 1 (12-33)			254,300
276 42J	FSH - DIO	53	(Z)	A111	P4	U		T	181,700	207,400	234,200
276 42M	FSH - COMPT	53	(Z)	A111	P4	U		T	141,300	156,100	156,100
								TOTAL 1 (12-33)	323,000	363,500	390,300
276 42J	FSH - DIO	535960	(Z)	A1	A3	U		T			160,397
276 42M	FSH - COMPT	535960	(Z)	A1	A3	U		T			123,296
								TOTAL 1 (12-33)			283,693
276 42J	FSH - DIO	535960	(Z)	A1	A4	U		T			232,720
276 42M	FSH - COMPT	535960	(Z)	A1	A4	U		T			167,617
								TOTAL 1 (12-33)			400,337

PREPARED 10 NOV 81 1002 HRS  
CIVILIAN PAY REPORT

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 03

STATUS OPR RS

PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	APPN	REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C							
RSN: AF002 STATUS OF OPERATING RESOURCES												
276 42F	FSH - FIMA	1910.	A123		P3	N						18,100
276 42B	FSH - DPTSEC		A1		A3	U		T				5,329,699
276 42J	FSH - DIO		A1		A3	U		T				160,397
276 42M	FSH - COMPT		A1		A3	U		T				123,296
							TOTAL 1 (12-33)					5,613,392
276 42B	FSH - DPTSEC		A1		A4	U		T				7,275,924
276 42J	FSH - DIO		A1		A4	U		T				232,720
276 42M	FSH - COMPT		A1		A4	U		T				167,617
							TOTAL 1 (12-33)					7,646,261
276 42B	FSH - DPTSEC		A1		P3	U		T				5,359,900
276 42J	FSH - DIO		A1		P3	U		T				134,000
276 42M	FSH - COMPT		A1		P3	U		T				120,300
							TOTAL 1 (12-33)					5,614,200
276 42B	FSH - DPTSEC		A1		P4	U		T		5,964,200	6,601,400	7,257,000
276 42J	FSH - DIO		A1		P4	U		T		181,700	207,400	234,200
276 42M	FSH - COMPT		A1		P4	U		T		141,300	156,100	156,100
							TOTAL 1 (12-33)			6,287,200	6,964,900	7,647,300
276 42B	FSH - DPTSEC		A111		A3	U		T				5,329,699
276 42J	FSH - DIO		A111		A3	U		T				160,397
276 42M	FSH - COMPT		A111		A3	U		T				123,296
							TOTAL 1 (12-33)					5,613,392
276 42B	FSH - DPTSEC		A111		A4	U		T				7,245,924
276 42J	FSH - DIO		A111		A4	U		T				232,720
276 42M	FSH - COMPT		A111		A4	U		T				167,617
							TOTAL 1 (12-33)					7,646,261
276 42B	FSH - DPTSEC		A111		P3	U		T				5,359,900
276 42J	FSH - DIO		A111		P3	U		T				134,000
276 42M	FSH - COMPT		A111		P3	U		T				120,300
							TOTAL 1 (12-33)					5,614,200
276 42B	FSH - DPTSEC		A111		P4	U		T		5,964,200	6,601,400	7,257,000
276 42J	FSH - DIO		A111		P4	U		T		181,700	207,400	234,200
276 42M	FSH - COMPT		A111		P4	U		T		141,300	156,100	156,100
							TOTAL 1 (12-33)			6,287,200	6,964,900	7,647,300

## CHAPTER 7

### STATUS OF OPERATING RESOURCES (SOR) REPORTS

#### 7-1. GENERAL PROCESSING INFORMATION

The Staff Work Report process is run first in order to create input tape to produce the following optional reports.

- a. Status of Operating Resources Report.
- b. Deviation Analysis Report.
- c. Wordload Analysis Report
- d. Average Salary Report.

When these reports are requested, all report numbers on the sorted staff work file will be processed. All data that does not have an "A" in CCl will be bypassed.

#### 7-2. INPUT.

- a. The Sorted Staff Work Report File from Chapter 6 will be the primary input to this process. It will contain a set of data for each report described under the Staff Work Control File Section (L and M Records) of the Control File (See Chapter 3). T-Total lines applicable to the SOR Report have already been pre-processed and are contained on this input.
- b. The Master Code File (MCF) from Chapter 2 will also be input to this process to provide the item number descriptions for the SOR Reports.
- c. The Control File from Chapter 3 will be input to provide control information applicable to the SOR Reports and will also provide the installation/program director names for each report.
- d. Format of Source Documents. Source documents are not applicable to this process.
- e. No budget data input is required to be furnished by the user for the SOR processing step. However, a request for SOR processing and the User Control Card must be submitted to the ADP Support Facility.

f. Frequency. As Required.

g. Procedures.

(1) Request for SOR Reports processing and control card are furnished to the ADP Support Facility, identifying processing required. A sample request and control card format, to include keypunching required, are at Appendix G-1.

(2) The ADP Support Facility will process this step in accordance with the SOR processing request and notify the contact point when report is completed.

### 7-3. OUTPUT.

#### a. Status of Operating Resources (SOR Report):

(1) This report contains both programed (P) and actual (A) data by AMS Code for dollars, manpower and workload. The "P" control record is used to identify dollar items that are rounded to the nearest thousands for printing. Up to 18 item numbers are acceptable in each "P" record. Five records are permitted per command. The "N" control record identifies item numbers that require a percentage deviation line (D) on the SOR report. If this record is not present, the report will not print a percent deviation line. The SOR report contains a "detail" portion and "summary" portion. Both of these portions will reflect the percent deviation for those item numbers specified in the "N" control record. All item numbers are printed whether or not a deviation line is requested. The user may specify up to 18 item numbers in an "N" record, and five "N" records per command are authorized.

(2) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M records).

#### (3) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

IND A (First 3 Position)

MEMO

IND A (4th Position)

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(4) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(5) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(6) Those \$ items specified by the "P" Control File Records are rounded to the nearest thousand before printing.

(7) At installation level, each report number is divided into two parts. One part will be titled "Installation Detail" in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-2. The other part of this report is the installation summary. Both will contain percentage deviation lines for those item numbers specified in the "N" records of the Control File. The installation summary can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-3. An installation summary will not be printed for any report number if the applicable "L" record contains an "S" in CC75.

(8) In order to generate a separate report containing budget data and a percent deviation separately for each Program/Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the "L" record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-4.

(9) At MACOM level, each report number is divided into three parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect a 2-digit Station Code and Station Name down the left side of the page. A sample of this part is at Appendix G-5. The second part of this report will reflect each installation separately at the top of each page. Item descriptions only will be printed down the left side of the page. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-6. The third part of this report will be titled "Command Summary" in the upper left portion of each page heading. Detail lines have been summarized to command level. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-7. All three parts contain percentage deviation lines computed for those item numbers specified in the "N" Record of the Control File.

(10) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" records. Normally, the "L" record will contain a "S" in CC76 (See Chapter 3, L and M Records).

b. Deviation Analysis Report:

(1) This report provides computer generated percent deviation (plus or minus) and dollar amount of deviation figures. This information is used in determining performance of the program as compared to actual for the same period. The report also displays the percent of the annual program. The "Q" Control Record is used to select items to be reported. Provisions are made for up to 200 item numbers for each command. Each "Q" Record will accommodate up to 18 item codes.

(2) The amount of the deviation is computed by subtracting programed from actual data. If the actual exceeds the program a "+" sign will be displayed. If the actual is less than the program a "-" sign will be displayed. The percent of deviation from program is computed by dividing actual to date data by annual program data. Whole dollars will be shown on this report. When there is no matching actual or programed data, 100% deviation (+ or -) will be shown.



(3) This report will display Actual to Date and Program to Date data, as of the end of the current reporting period, by type of financing for each detail level established by the Control File "W" Record (i.e., obligations by element of expense, manpower data (workyears and end strength) and special interest item data).

(4) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M Records).

(5) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

IND A (First 3 Positions)

MEMO

IND A (4th Position)

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(6) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(7) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(8) At installation level, each report number is divided into two parts. One part will be titled "Installation Detail: in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-8. The other part of this report is titled installation summary. The second part can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-9. An installation summary will not be printed for any report number if the applicable "L" Record contains an "S" in CC75.

(9) In order to generate a separate report for each Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the L record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-10.

(10) At MACOM level, each report number is divided into three parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect Station Name down the left side of the page. A sample of this part is at Appendix G-11. The second part of this report will reflect each installation separately at the top of each page. Item descriptions only will be printed down the left side of the page. This part will not be printed when the applicable "L" Record contains a "S" in CC76. A sample of this part is at Appendix G-12. The third part of this report will be titled "Command Summary" in the upper left portion of each page heading. Detail lines have been summarized to command level. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-13.

(11) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" Records. Normally, the "L" record will contain a "S" in CC76 (See Chapter 3, L and M Records).

c. Workload Analysis Report:

(1) This report displays the computation of a unit cost factor for each workload item requested. Unit cost data is used in determining the validity of programed workload as compared to obligation data reported in the AFCO-2 report. This report is optional. Dollar items will not be rounded. Workload items and associated dollar items to be processed are contained in control records "R". A workload item may be selected with no associated dollar item, in which case only workload will be printed on the report. One or more "R" records will be required to produce this report.

(2) The unit cost is computed by dividing obligations by the workload amount.

(3) User will specify "As of" date. If actual data is present for the month specified, entire report will reflect actual data for that month. Otherwise, programed data will be used.

(4) This report displays obligations, workload and unit cost data by type of financing (direct, funded and automatic reimbursement) and grand total level. Workload that has no matching dollars will be printed on the report. However, dollars with no matching workload will be ignored.

(5) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M Records).

(6) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

WORKLOAD ITEM NUMBER

DOLLAR ITEM NUMBER

MEMO

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(7) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(8) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(9) At installation level, each report number is divided into two parts. One part will be titled "Installation Detail" in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-14. The other part of this report is titled installation summary. The second part can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-15. An installation summary will not be printed for any report number if the applicable "L" Record contains an "S" in CC75.

(10) In order to generate a separate report for each Program/Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the L Record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-16.

(11) At MACOM level, each report number is divided into three parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect Station Name down the left side of the page. A sample of this part is at Appendix G-17. The second part of this report will reflect each installation separately at the top of each page. Item descriptions only will be printed down the left side of the page. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-18. The third part of this report will be titled "Command Summary" in the upper left portion of each page heading. Detail lines have been summarized to command level. This part will not be printed when

the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-19.

(12) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" Records. Normally, the "L" record will contain a "S" in CC76 (See Chapter 3, L and M Records).

d. Average Salary Report/Civilian Pay Deviation Analysis Report:

(1) These reports display a computer generated average salary figure that is utilized in determining the validity of programed civilian pay, end strength and workyears. These reports are optional. Data will be selected on first three digits of Indicative "A" Field. Selection will be controlled by entries in the "S" control record. Data displayed will be actual through as of date and programed data for remainder of months. Report titled "Average Salary Report" will reflect average dollars (Whole) per man-year. Report titled "Civilian Pay Deviation Analysis Report" will reflect total civilian pay \$, workyears, end strength and average salary lines.

(2) Average salary line is computed by dividing civilian pay obligations by Civilian workyears.

(3) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M Records).

(4) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

MEMO

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(5) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(6) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(7) At installation level, each report number is divided into three parts. One part will be titled "Installation Detail" in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-20. The second part of this report is titled installation summary. The second part can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-21. An installation summary will not be printed for any report number if the applicable "L" record contains an "S" in CC75. The first two report parts will be titled "Average Salary Report." The third part will be titled "Civilian Pay Deviation Analysis Report." A sample is at Appendix G-27.

(8) In order to generate a separate report for each Program/Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the L Record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-22.

(9) At MACOM level, each report number is divided into four parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect Station Name down the left side of the page. A sample of this part is at Appendix G-23. The second part of this report will reflect each installation separately at the top of each page. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-24. The third part of this report will be titled "Command Detail" in the upper left portion of each page heading. Station Name will appear down left side of page. This part reflects the Average Salary line only. A sample of this part is at Appendix G-25. The fourth part will be titled "Civilian Pay Deviation Analysis Report." A sample of this part is at Appendix G-26.

(10) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" Records. Normally, the "L" Record will contain a "S" in CC76. (See Chapter 3, L and M Records).

DATE \_\_\_\_\_  
PROCESS \_\_\_\_\_ OF \_\_\_\_\_  
ADS CODE CID \_\_\_\_\_

SUBJECT: CABS-STATUS OF OPERATING RESOURCES REQUEST (AUDM20)

TO: (ADP SUPPORT ACTIVITY)

FROM:

1. TYPE REPORT

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated) Label "P20AUD-CONTROL CARD"

- a. ☐ YES Execute program P20AUD to create a new Data File to produce the Status of Operating Resources (SOR), Deviation Analysis Report, Workload Analysis Report and Average Salary Report.

3. COMPUTER:

a. Status of Operating Resources (Number of Copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

b. Deviation Analysis Report (Number of Copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

c. Workload Analysis Report (Number of copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

d. Average Salary Report (Number of copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ Ext. \_\_\_\_\_

G-1-1

APPENDIX G-1



INSTRUCTIONS FOR PREPARING THE CABS-STATUS OF OPERATING RESOURCES,  
DEVIATION ANALYSIS REPORT, WORKLOAD ANALYSIS REPORT AND AVERAGE  
SALARY REPORT PROCESSING REQUEST (AUDM20)

I. Complete the items on the CABS-Status of Operating Resources,  
Deviation Analysis Report, Workload Analysis Report and Average  
Salary Report Processing Request form as follows:

- Paragraph 1 Specify "Type of Reports" being prepared.
- Paragraph 2 Indicate type of coding sheet(s) to be keypunched  
and how they are to be labeled.
- Paragraph 3 This control card is required. (Refer to pages  
G-1-3 for coding instructions for control card).
- Paragraph 4 Indicate number of copies to be prepared and in  
what form the output is desired.
- Paragraph 5 Indicate approximate run time if known.
- Paragraph 6 Indicate name and telephone number of persons to  
be contacted when request is completed.
- Paragraph 7 Give "AS OF DATE" DD MM YY.

II. Complete the information in the upper right-hand corner of each  
request form as follows:

- DATE: Enter the current date in "DDMMYY" format.
- PROCESS: Enter the order or sequence number of the process  
as it relates to other processing steps being  
requested. Also enter the total number of pro-  
cesses being requested in the set. Separate sets  
must be used for each "TYPE REPORT." Only one  
set for a specific report type should be submitted  
at a time.
- ADS CODE: Local MISO will assign a standard ADS Code to each  
process in the CABS system to accommodate recording  
of ADPE utilization. Enter the assigned code for  
each processing request. This code will normally be  
different for each "TYPE REPORT." (See para 1 above).

NOTE: THE STAFF WORK REPORT PROCESS CREATES THE INPUT FOR THE SOR,  
DAR, WAR AND ASR PROCESS AND IS NORMALLY RUN IMMEDIATELY PRIOR TO  
THE SOR, DAR, WAR OR ASR

INSTRUCTIONS FOR CODING CABS-STATUS OF OPERATING RESOURCES, DEVIATION ANALYSIS REPORT, WORKLOAD ANALYSIS REPORT AND AVERAGE SALARY REPORT CARD (AUDM20). (Use general purpose keypunch coding sheet. Label as "P20AUD CONTROL CARD").

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P20AUD-CNTL"
	12	Leave Blank
P20-CNTL	13	Execute program P20AUD-"Y" or "N" (Yes or No). "Y" creates a new SOR file to produce the SOR series of reports. "N" uses the SOR file previously created (An earlier AUDM20 run).
	14	Leave Blank
P21-CNTL	15	Execute program P21AUD-"Y" or "N" ( <u>Status of Operating Resources</u> )
	16	Leave Blank
P23-CNTL	17	Execute program P23AUD-"Y" or "N" ( <u>Deviation Analysis Report</u> )
	18	Leave Blank
P25-CNTL	19	Execute program P25AUD-"Y" or "N" ( <u>Workload Analysis Report</u> )
	20	Leave Blank
P27-CNTL	21	Execute program P27AUD-"Y" or "N" ( <u>Average Salary Report</u> )
	22-24	Leave Blank
LEVEL	25	Enter "C" or "I" - "C" for MACOM level run, "I" for Installation level
	26	Leave Blank
DATE	27-34	As of date
	27-28	Day DD
	29	Leave Blank
	30-31	Month MM (Numeric)
	32	Leave Blank
	33-34	Year YY
	35-80	Leave Blank

NOTE: Program P20AUD creates the input files for subsequent programs. The "Y" option will be selected unless the input files to the print processes (P21AUD-P27AUD) were previously created.

Program 21AUD prints the Status of Operating Resources, Program P23AUD prints the Deviation Analysis Report, Program P25AUD prints the Workload Analysis Report and Program P27AUD prints the Average Salary Report. The "N" option will be selected only when the report is NOT to be printed.

PREPARED 10 NOV 81 1218 HRS  
AS OF: 30 SEP 81  
COMMAND: 276 FORSCOM  
STATION: INSTL DETAIL  
APPROPRIATION: OMA  
AMS CODE:

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A4 CONTRACTS TOTAL												
42N FSH - MISO	P	0	0	0	0	0	0	0	144	151	161	161
	A	0	0	0	0	0	0	0	133	0	0	226
	D								-7.5%	100.0%	100.0%	40.1%
TOTAL	P	0	0	0	0	0	0	0	9,336	10,598	10,895	11,020
	A	0	0	0	0	0	0	0	9,205	0	0	13,446
	D								-1.4%	100.0%	100.0%	22.0%
A41 CONTRACTS DIRECT												
42A FSH - DPCA	P	0	0	0	0	0	0	0	372	383	411	423
	A	0	0	0	0	0	0	0	354	0	0	423
	D								-4.8%	100.0%	100.0%	
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	70	75	88	99
	A	0	0	0	0	0	0	0	62	0	0	92
	D								-10.8%	100.0%	100.0%	-6.9%
42E FSH - DFAE	P	0	0	0	0	0	0	0	7,321	8,346	8,586	8,604
	A	0	0	0	0	0	0	0	6,990	0	0	10,559
	D								-4.5%	100.0%	100.0%	22.7%
42J FSH - DIO	P	0	0	0	0	0	0	0	965	991	970	1,045
	A	0	0	0	0	0	0	0	983	0	0	1,095
	D								1.9%	100.0%	100.0%	4.8%
42M FSH - COMPT	P	0	0	0	0	0	0	0	69	66	70	76
	A	0	0	0	0	0	0	0	69	0	0	98
	D								-1.0%	100.0%	100.0%	29.5%
42N FSH - MISO	P	0	0	0	0	0	0	0	144	151	161	161
	A	0	0	0	0	0	0	0	133	0	0	177
	D								-7.5%	100.0%	100.0%	9.9%
TOTAL	P	0	0	0	0	0	0	0	8,941	10,012	10,286	10,408
	A	0	0	0	0	0	0	0	8,591	0	0	12,444
	D								-3.9%	100.0%	100.0%	19.6%
A42 CONTRACTS AUTO												
42A FSH - DPCA	P	0	0	0	0	0	0	0	4	14	16	16
	A	0	0	0	0	0	0	0	3	0	0	4
	D								-24.3%	100.0%	100.0%	-77.2%
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	6	6	6	6
	A	0	0	0	0	0	0	0	6	0	0	8
	D								-1.6%	100.0%	100.0%	20.5%

G-2-1

PREPARED 10 NOV 81 1218 HRS  
AS OF: 30 SEP 81  
COMMANO: 276 FORSCOM  
STATION: INSTL DETAIL  
APPROPRIATION: ONA  
AMS CODE: 20 (M)

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>A22 TRAVEL AUTO</b>												
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	66	65	70	76
	A	0	0	0	0	0	0	0	58	0	0	68
	D								-11.5%	100.0%	100.0%	-9.5%
<b>TOTAL</b>									66	65	70	76
	P	0	0	0	0	0	0	0	58	0	0	68
	A	0	0	0	0	0	0	0	-12.1%	100.0%	100.0%	-10.5%
	D											
<b>A3 TR THGS TOTAL</b>												
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	1	1
	A	0	0	0	0	0	0	0	0	0	0	6
	D								-59.1%	100.0%	100.0%	806.6%
<b>TOTAL</b>									1	0	1	1
	P	0	0	0	0	0	0	0	0	0	0	6
	A	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	500.0%
	D											
<b>A31 TR THGS DIRECT</b>												
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	1	1
	A	0	0	0	0	0	0	0	0	0	0	6
	D								-59.1%	100.0%	100.0%	806.6%
<b>TOTAL</b>									1	0	1	1
	P	0	0	0	0	0	0	0	0	0	0	6
	A	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	500.0%
	D											
<b>A4 CONTRACTS TOTAL</b>												
42A FSH - DPCA	P	0	0	0	0	0	0	0	0	1	1	1
	A	0	0	0	0	0	0	0	0	0	0	1
	D								100.0%	100.0%	100.0%	-0.7%
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	61	67	79	89
	A	0	0	0	0	0	0	0	56	0	0	83
	D								-7.3%	100.0%	100.0%	-7.3%
42M FSH - COMPT	P	0	0	0	0	0	0	0	1	0	0	0
	A	0	0	0	0	0	0	0	1	0	0	0
	D								-0.7%			
<b>TOTAL</b>									62	68	80	90
	P	0	0	0	0	0	0	0	57	0	0	84
	A	0	0	0	0	0	0	0	-8.1%	100.0%	100.0%	-6.7%
	D											

PREPARED 10 NOV 81 1218 HRS  
AS OF: 30 SEP 81  
COMMAND: 276 FORSCOM  
STATION: INSTL DETAIL  
APPROPRIATION: OMA  
AMS CODE: 202696N9

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>A4 CONTRACTS TOTAL</b>												
42A FSH - DPCA	P	0	0	0	0	0	0	0	96	103	105	103
	A	0	0	0	0	0	0	0	93	0	0	118
	D	0	0	0	0	0	0	0	-3.3%	100.0%	100.0%	14.4%
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	0	0
	A	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	0	0	0	0	-90.9%	100.0%	100.0%	52.0%
42E FSH - DFAE	P	0	0	0	0	0	0	0	0	0	0	0
	A	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	0	0	0	0	-33.3%	100.0%	100.0%	-5.0%
42J FSH - DIO	P	0	0	0	0	0	0	0	0	1	1	2
	A	0	0	0	0	0	0	0	0	0	0	1
	D	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	-59.9%
42M FSH - COMPT	P	0	0	0	0	0	0	0	70	75	80	89
	A	0	0	0	0	0	0	0	69	0	0	100
	D	0	0	0	0	0	0	0	-0.9%	100.0%	100.0%	12.4%
<b>TOTAL</b>	P	0	0	0	0	0	0	0	167	179	186	194
	A	0	0	0	0	0	0	0	162	0	0	119
	D	0	0	0	0	0	0	0	-3.0%	100.0%	100.0%	12.9%
<b>A41 CONTRACTS DIRECT</b>												
42A FSH - DPCA	P	0	0	0	0	0	0	0	96	93	95	93
	A	0	0	0	0	0	0	0	93	0	0	118
	D	0	0	0	0	0	0	0	-3.3%	100.0%	100.0%	26.7%
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	0	0
	A	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	0	0	0	0	-90.9%	100.0%	100.0%	52.0%
42E FSH - DFAE	P	0	0	0	0	0	0	0	0	0	0	0
	A	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	0	0	0	0	-33.3%	100.0%	100.0%	-5.0%
42J FSH - DIO	P	0	0	0	0	0	0	0	0	1	1	2
	A	0	0	0	0	0	0	0	0	0	0	1
	D	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	-59.9%
42M FSH - COMPT	P	0	0	0	0	0	0	0	63	62	65	71
	A	0	0	0	0	0	0	0	64	0	0	94
	D	0	0	0	0	0	0	0	0.3%	100.0%	100.0%	32.2%
<b>TOTAL</b>	P	0	0	0	0	0	0	0	160	156	161	166
	A	0	0	0	0	0	0	0	157	0	0	213
	D	0	0	0	0	0	0	0	-1.9%	100.0%	100.0%	28.3%

G-2-3

PREPARED 10 NOV 81 1218 HRS  
AS OF: 30 SEP 81  
COMMAND: 276 FDRSCOM  
STATION: 42 FORT SAM HOU  
APPROPRIATION: OMA  
AMS CODE:

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	32,637 31,471 -3.6%	36,431 0 100.0%	39,567 0 100.0%	42,802 44,663 4.3%
A TOTAL DIRECT	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	30,088 29,145 -3.1%	33,526 0 100.0%	36,410 0 100.0%	39,394 41,577 5.5%
A TOTAL FUNDED	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	46 51 10.9%	57 0 100.0%	64 0 100.0%	80 70 -13.1%
A TOTAL AUTO	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2,503 2,275 -9.1%	2,847 0 100.0%	3,094 0 100.0%	3,328 3,017 -9.3%
A1 CIV PAY TOTAL	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14,802 14,718 -0.6%	16,604 0 100.0%	18,357 0 100.0%	20,261 19,766 -2.4%
A11 CIV PAY - DIRECT	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14,152 14,049 -0.7%	15,863 0 100.0%	17,556 0 100.0%	19,380 19,117 -1.4%
A12 CIV PAY - FUNDED	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	44 48 10.9%	54 0 100.0%	60 0 100.0%	76 66 -12.8%
A12 CIV PAY - AUTO	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	606 620 2.3%	686 0 100.0%	741 0 100.0%	805 583 -27.6%
A2 TRAVEL TOTAL	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	723 670 -7.3%	749 0 100.0%	818 0 100.0%	905 857 -5.3%
A21 TRAVEL DIRECT	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	624 594 -4.7%	663 0 100.0%	725 0 100.0%	802 784 -2.3%
A22 TRAVEL AUTO	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	99 76 -23.2%	86 0 100.0%	94 0 100.0%	103 74 -28.7%

G-3-1

APPENDIX G-3

PREPARED 10 NOV 81 1218 HRS  
AS OF: 30 SEP 81  
COMMAND: 276 FORSCOM  
STATION: 42 FORT SAM HOU  
APPROPRIATION: OMA  
ANS CODE: 202896N9

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A41 CONTRACTS DIRECT	P 0	0	0	0	0	0	0	0	161	156	161	167
A	0	0	0	0	0	0	0	0	157	0	0	213
D									-2.5%	100.0%	100.0%	27.9%
A42 CONTRACTS AUTO	P 0	0	0	0	0	0	0	0	6	23	25	29
A	0	0	0	0	0	0	0	0	6	0	0	7
D									-12.5%	100.0%	100.0%	-76.1%
A5 SUP & EO TOTAL	P 0	0	0	0	0	0	0	0	347	317	325	346
A	0	0	0	0	0	0	0	0	271	0	0	429
D									-21.8%	100.0%	100.0%	24.1%
AS1 SUP & EO DIRECT	P 0	0	0	0	0	0	0	0	336	312	321	342
A	0	0	0	0	0	0	0	0	262	0	0	414
D									-22.1%	100.0%	100.0%	21.1%
AS2 SUP & EO AUTO	P 0	0	0	0	0	0	0	0	11	5	5	5
A	0	0	0	0	0	0	0	0	10	0	0	16
D									-12.0%	100.0%	100.0%	239.3%
A6 OTHER TOTAL	P 0	0	0	0	0	0	0	0	154	155	164	170
A	0	0	0	0	0	0	0	0	148	0	0	237
D									-4.0%	100.0%	100.0%	39.2%
A61 OTHER DIRECT	P 0	0	0	0	0	0	0	0	154	155	164	170
A	0	0	0	0	0	0	0	0	148	0	0	228
D									-4.0%	100.0%	100.0%	33.9%
A62 OTHER AUTO	P 0	0	0	0	0	0	0	0	0	0	0	0
A	0	0	0	0	0	0	0	0	0	0	0	9
D												
B01 CIV ES - FTP	P 0	0	0	0	0	0	0	0	464	464	466	465
A	0	0	0	0	0	0	0	0	456	0	0	0
D									-1.7%	100.0%	100.0%	100.0%
B02 CIV ES - TPT	P 0	0	0	0	0	0	0	0	37	28	23	
A	0	0	0	0	0	0	0	0	53	0	0	
D									43.2%	100.0%	100.0%	
B03 CIV ES - OTHER	P 0	0	0	0	0	0	0	0	43	42	35	
A	0	0	0	0	0	0	0	0	41	0	0	
D									-4.7%	100.0%	100.0%	

PREPARED 08 OCT 80 1806 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: 16 FT BRAGG  
APPROPRIATION: OMAR  
AMS CODE: 51

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 05  
FT BRAGG PROGRAM DIRECTOR C

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0 A 0 D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	440 446 1.3%	508 0 100.0%	599 0 100.0%	693 0 100.0%
A TOTAL DIRECT	P 0 A 0 D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	440 446 1.3%	508 0 100.0%	599 0 100.0%	691 0 100.0%
A TOTAL AUTO	P 0 A 0 D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2 0 100.0%
A1 CIV PAY TOTAL	P 0 A 0 D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	233 222 -4.6%	260 0 100.0%	292 0 100.0%	326 0 100.0%
A2 TRAVEL TOTAL	P 0 A 0 D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	159 173 8.7%	185 0 100.0%	205 0 100.0%	225 0 100.0%
A4 CONTRACTS TOTAL	P 0 A 0 D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	25 30 19.0%	35 0 100.0%	61 0 100.0%	70 0 100.0%
A5 SUP & EQ TOTAL	P 0 A 0 D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	23 21 -10.0%	28 0 100.0%	42 0 100.0%	72 0 100.0%

G-4-1

APPENDIX G-4



PREPARED 08 OCT 80 1806 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: 16 FT BRAGG  
APPROPRIATION: OMAR  
AMS CODE: 519992

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 05  
FT BRAGG PROGRAM DIRECTOR C

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0	0	0	0	0	0	0	0	440	508	599	693
	A 0	0	0	0	0	0	0	0	446	0	0	0
	D								1.3%	100.0%	100.0%	100.0%
A TOTAL DIRECT	P 0	0	0	0	0	0	0	0	440	508	599	691
	A 0	0	0	0	0	0	0	0	446	0	0	0
	D								1.3%	100.0%	100.0%	100.0%
A TOTAL AUTO	P 0	0	0	0	0	0	0	0	0	0	0	2
	A 0	0	0	0	0	0	0	0	0	0	0	0
	D											100.0%
A1 CIV PAY TOTAL	P 0	0	0	0	0	0	0	0	233	260	292	326
	A 0	0	0	0	0	0	0	0	222	0	0	0
	D								-4.6%	100.0%	100.0%	100.0%
A2 TRAVEL TOTAL	P 0	0	0	0	0	0	0	0	159	185	205	225
	A 0	0	0	0	0	0	0	0	173	0	0	0
	D								8.7%	100.0%	100.0%	100.0%
A4 CONTRACTS TOTAL	P 0	0	0	0	0	0	0	0	25	35	61	70
	A 0	0	0	0	0	0	0	0	30	0	0	0
	D								19.0%	100.0%	100.0%	100.0%
A5 SUP & EQ TOTAL	P 0	0	0	0	0	0	0	0	23	28	42	72
	A 0	0	0	0	0	0	0	0	21	0	0	0
	D								-10.0%	100.0%	100.0%	100.0%

G-4-2

APPENDIX G-4

PREPARED 08 OCT 80 1806 HRS  
AS OF: 02 SEP 80  
COMMAND: 278 FORSCOM  
STATION: 16 FT BRAGG  
APPROPRIATION: OMAR  
AMS CODE: 519925

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 05  
FT BRAGO PROGRAM DIRECTOR C

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A01 DIRECT OBLIG P A	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	111 111	125 0	140 0	162 0
A11 CIV PAY - DIRECT P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	105 104 -0.7%	117 0 100.0%	130 0 100.0%	145 0 100.0%
A21 TRAVEL DIRECT P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	4 4 -4.7%	5 0 100.0%	5 0 100.0%	8 0 100.0%
A41 CONTRACTS DIRECT P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 1 400.0%	1 0 100.0%	1 0 100.0%	1 0 100.0%
A51 SUP & EQ DIRECT P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2 2 -4.5%	4 0 100.0%	5 0 100.0%	8 0 100.0%
B01 CIV ES - FTP P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	8 8 100.0%	8 0 100.0%	8 0 100.0%	8 0 100.0%
B02 CIV ES - TPT P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1 1 100.0%	1 0 100.0%	1 0 100.0%	0 0 100.0%
C01 CIV WY - DIRECT P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	6 6 100.0%	6 0 100.0%	7 0 100.0%	8 0 100.0%
D00 MIL ES - GSF P A	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	10 11	10 0	10 0	10 0

G-4-3

APPENDIX G-4

PREPARED 10 AUG 81 0942 HRS  
AS OF: 30 JUN 81  
COMMAND: 276 FORSCOM  
STATION: COMD DETAIL  
APPROPRIATION: OMA  
AMS CODE: 20

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A32 TR THGS AUTO 82 FT SILL	P 0	0	22 0	13 0	13 0	13 0	13 0	13 0	13 0	13 0	13 0	13 0
95 PANAMA-193D	D 0	0	100.0%	100.0%	100.0%	-0.8%	100.0%	100.0%	0.4%	1	1	1
96 ALASKA	P 0	0	0	0	1	2	2	3	3	1	1	1
	D 0	0	0	0	-84.3%	-49.4%	-60.6%	-35.6%	86.9%	1	1	1
TOTAL	P 0	0	22 10	23 10	27 11	27 33	87 12	87 13	229 298	684	841	901
	D 0	0	-54.5%	-56.5%	-59.3%	22.2%	-86.2%	-85.1%	30.1%			
A4 CONTRACTS TOTAL	P 0	0	0	0	0	0	0	0	1,194	1,227	1,260	1,293
O2 HQ FORSCOM	A 0	0	0	0	0	0	0	0	1,186			
	D 0	0	0	0	0	0	0	0	-0.7%	3	3	4
O4 HQ FIRST ARM	P 0	0	0	0	0	0	0	0	2	3	3	4
	D 0	0	0	0	0	0	0	0	-29.9%	3	3	4
O6 HQ FIFTH ARM	P 0	0	0	0	0	0	0	0	3	3	3	4
	D 0	0	0	0	0	0	0	0	-12.4%	2	3	4
O8 HQ SIXTH ARM	P 0	0	0	0	0	0	0	0	1			
	D 0	0	0	0	0	0	0	0	-54.8%	0	0	11
12 FT BELVOIR	P 0	0	0	0	0	0	0	0	8	0	0	11
	D 0	0	0	0	0	0	0	0	9			
13 FT BENNING	P 0	0	0	0	0	0	0	0	131	1,637	1,644	1,648
	D 0	0	0	0	0	0	0	0	671			
14 FT BLISS	P 0	0	0	0	0	0	0	0	412.0%	66	66	66
	D 0	0	0	0	0	0	0	0	48			
16 FT BRAGG	P 0	0	0	0	0	0	0	0	63			
	D 0	0	0	0	0	0	0	0	30.9%	18,965	20,467	21,822
	A 0	0	0	0	0	0	15,010	15,810	17,154			
	D 0	0	0	0	0	0	0	0	16,770			
							100.0%	100.0%	-2.2%			

PREPARED 10 AUG 81 0942 HRS  
AS OF: 30 JUN 81  
COMAND: 276 FORSCOM  
STATION: COMD DETAIL  
APPROPRIATION: ONA  
AMS CODE: 20

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCD-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A4 CONTRACTS TOTAL												
20 FT CAMPBELL	0	0	4,053	6,456	7,833	9,528	10,079	11,514	12,842	13,189	13,917	15,653
	0	0	1,417	0	0	0	0	0	11,779			
			-65.0%	100.0%	100.0%	100.0%	100.0%	100.0%	-8.3%			
22 FT CARSON	0	0	0	0	0	0	0	0	8,848	11,252	11,884	13,610
	0	0	0	0	0	0	0	0	9,094			
									2.8%			
28 FT DEVENS	0	0	2,512	3,362	5,119	6,241	2,553	2,792	3,314	3,451	3,847	4,621
	0	0	2,105	1,095	1,310	2,005	2,398	2,755	3,086			
			-16.2%	-67.4%	-74.4%	-67.9%	-6.1%	-1.3%	-6.9%			
29 FT DIX	0	0	2	219	219	219	0	0	226	222	222	305
	0	0	2	100.0%	100.0%	100.0%	0	0	222			
									-1.6%			
31 FT DRUM	0	0	0	1	2	2	1	1	1	2	2	3
	0	0	0	0	0	0	0	0	2			
									155.3%			
32 FT EUSTIS	0	0	25	19	19	21	155.3%	155.3%	20	29	30	31
	0	0	19	0	0	0	0	0	29			
			-24.0%	100.0%	100.0%	100.0%	0	0	48.3%			
33 FT GORDON	0	0	0	0	0	0	0	0	54	48	57	65
	0	0	0	0	0	0	0	0	2			
									-96.4%			
36 FT BEN HARRI	0	0	0	0	0	0	0	1	1	1	1	1
	0	0	0	0	0	0	0	0	1			
									-6.4%			
41 FT MOOD	0	0	5,860	9,880	10,815	12,085	0	100.0%	14,522	16,776	17,373	18,081
	0	0	5,437	0	0	0	0	0	13,736			
			-3.9%	100.0%	100.0%	100.0%	0	0	-5.4%			
42 FT SAM HOUST	0	0	0	0	0	0	0	0	9,134	10,394	10,679	10,782
	0	0	0	0	0	0	0	0	9,010			
									-1.4%			
46 FT INDIANTON	0	0	0	0	0	0	0	0	0	1	1	1
	0	0	0	0	0	0	0	0	0			
47 FORT IRVIN	0	0	0	0	0	0	8,262	9,269	10,023	11,109	11,109	11,109
	0	0	0	0	0	0	0	0	9,389			
							100.0%	100.0%	-6.3%			
48 FT JACKSON	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0			
			100.0%			100.0%						

PREPARED 10 AUG 81 0942 HRS  
AS OF: 30 JUN 81  
COMMAND: 276 FORSCOM  
STATION: COMD DETAIL  
APPROPRIATION: OMA  
AMS CODE: 202611

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCD-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>A61 OTHER DIRECT</b>												
69 FT ORD	P 0	0	0	0	0	0	187	189	192	235	242	248
	A 0	0	0	0	0	0	0	0	233			
	D 0	0	0	0	0	0	100.0%	100.0%	21.5%			
72 FT POLK	P 0	0	35	7	9	11	133	147	160	227	251	270
	A 0	0	80	0	0	173	0	0	203			
	D 0	0	129.5%	100.0%	100.0%	1515.9%	100.0%	100.0%	27.0%			
73 FT RILEY	P 0	0	0	0	0	0	0	0	189	208	223	232
	A 0	0	0	0	0	0	0	0	190			
	D 0	0	0	0	0	0	0	0	0.4%			
83 FT STEWART	P 0	0	79	100	108	116	0	0	240	168	183	192
	A 0	0	0	0	100	0	0	0	152			
	D 0	0	100.0%	100.0%	-7.4%	100.0%	0	0	-36.4%			
<b>TOTAL</b>	P 0	0	256	252	292	332	413	435	1,405	1,470	1,590	1,769
	A 0	0	200	0	100	173	0	0	1,381			
	D 0	0	-21.9%	100.0%	-65.8%	-47.9%	100.0%	100.0%	-1.7%			
<b>A62 OTHER AUTO</b>												
20 FT CAMPBELL	P 0	0	0	4	4	5	5	5	5	5	5	5
	A 0	0	4	0	0	0	0	0	5			
	D 0	0	0	100.0%	100.0%	100.0%	100.0%	100.0%	2.3%			
22 FT CARSON	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	1			
	D 0	0	0	0	0	0	0	0	0			
41 FT HOOO	P 0	0	2	2	2	2	0	0	2	2	2	2
	A 0	0	2	0	0	0	0	0	2			
	D 0	0	-4.3%	100.0%	100.0%	100.0%	0	0	-24.7%			
54 FT LEWIS	P 0	0	0	0	0	0	0	0	3	2	2	2
	A 0	0	0	0	0	0	0	0	2			
	D 0	0	0	0	0	0	0	0	-1.3%			
72 FT POLK	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	0			
	D 0	0	0	0	0	0	0	0	0			
73 FT RILEY	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	0			
	D 0	0	0	0	0	0	0	0	7.5%			
<b>TOTAL</b>	P 0	0	2	6	6	7	5	5	10	9	9	9
	A 0	0	6	0	0	0	0	0	10			
	D 0	0	200.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0			

G-5-3

APPENDIX G-5

PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: 16 FT BRAGG  
APPROPRIATION: OMA  
AMS CODE: 202696S4

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
STATUS OF OPERATING RESOURCES (AFCD-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A01 DIRECT OBLIG	P A	0 0	0 0	0 0	0 0	0 0	0 0	0 0	73 62	73 0	82 0	98 0
A11 CIV PAY - DIRECT	P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	55 46 -16.6%	53 0 100.0%	59 0 100.0%	70 0 100.0%
A21 TRAVEL DIRECT	P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	4 2 -44.4%	4 0 100.0%	5 0 100.0%	5 0 100.0%
A41 CONTRACTS DIRECT	P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2 1 -25.0%	1 0 100.0%	2 0 100.0%	2 0 100.0%
A51 SUP & EQ DIRECT	P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	13 13 -1.5%	15 0 100.0%	17 0 100.0%	21 0 100.0%
B01 CIV ES - FTP	P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	5 4 -20.0%	4 0 100.0%	5 0 100.0%	5 0 100.0%
B02 CIV ES - TPT	P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 1 100.0%	1 0 100.0%	0 0 0	0 0 0
C01 CIV WY - DIRECT	P A D	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	3 3 100.0%	3 0 100.0%	4 0 100.0%	4 0 100.0%
D00 MIL ES - GSF	P A	0 0	0 0	0 0	0 0	0 0	0 0	0 0	6 8	6 0	6 0	4 0
E14 POP SERVED (.S4)	P A	0 0	0 0	0 0	0 0	0 0	0 0	0 0	148,887 162,385	168,837 0	167,132 0	166,990 0
F08 UNFINANCED RQMTS	P A	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	11,300 0

G-6-1

APPENDIX G-6

PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: 54 FT LEWIS  
APPROPRIATION: OMAF  
AMS CODE: 519992

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
STATUS OF OPERATING RESOURCES (AFCO-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0	0	0	0	0	0	0	0	809	882	983	1,080
A	A 0	0	0	0	0	0	0	0	784	0	0	0
D									-3.1%	100.0%	100.0%	100.0%
A TOTAL DIRECT	P 0	0	0	0	0	0	0	0	809	882	983	1,080
A	A 0	0	0	0	0	0	0	0	784	0	0	0
D									-3.1%	100.0%	100.0%	100.0%
A0 TOTAL OBLIG	P 0	0	0	0	0	0	0	0	809	882	983	1,080
A	A 0	0	0	0	0	0	0	0	784	0	0	0
A1 CIV PAY TOTAL	P 0	0	0	0	0	0	0	0	565	629	692	748
A	A 0	0	0	0	0	0	0	0	565	0	0	0
D									-0.1%	100.0%	100.0%	100.0%
A2 TRAVEL TOTAL	P 0	0	0	0	0	0	0	0	93	75	89	116
A	A 0	0	0	0	0	0	0	0	61	0	0	0
D									-34.1%	100.0%	100.0%	100.0%
A3 TR THGS TOTAL	P 0	0	0	0	0	0	0	0	0	1	1	1
A	A 0	0	0	0	0	0	0	0	0	0	0	0
D										100.0%	100.0%	100.0%
A4 CONTRACTS TOTAL	P 0	0	0	0	0	0	0	0	15	34	38	40
A	A 0	0	0	0	0	0	0	0	30	0	0	0
D									101.3%	100.0%	100.0%	100.0%
A5 SUP & EQ TOTAL	P 0	0	0	0	0	0	0	0	130	136	154	166
A	A 0	0	0	0	0	0	0	0	123	0	0	0
D									-5.8%	100.0%	100.0%	100.0%
A6 OTHER TOTAL	P 0	0	0	0	0	0	0	0	6	6	8	9
A	A 0	0	0	0	0	0	0	0	5	0	0	0
D									-12.1%	100.0%	100.0%	100.0%

G-6-2

APPENDIX G-6

PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: 60 FT MCPHERSON  
APPROPRIATION: OMAR  
AWS CODE: 53

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01

STATUS OF OPERATING RESOURCES (AFCD-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	642 401 -37.5%	473 0 100.0%	737 0 100.0%	843 0 100.0%
A TOTAL DIRECT	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	642 401 -37.5%	473 0 100.0%	737 0 100.0%	843 0 100.0%
A1 CIV PAY TOTAL	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	206 205 -0.1%	230 0 100.0%	253 0 100.0%	263 0 100.0%
A2 TRAVEL TOTAL	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	5 6 16.0%	7 0 100.0%	8 0 100.0%	9 0 100.0%
A4 CONTRACTS TOTAL	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	342 129 -62.1%	167 0 100.0%	401 0 100.0%	455 0 100.0%
A6 OTHER TOTAL	P 0 A 0 D 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	90 61 -32.5%	68 0 100.0%	74 0 100.0%	116 0 100.0%



PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: COMD SUMMARY  
APPROPRIATION: OMA  
AMS CODE: 20 (Z)

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
STATUS OF OPERATING RESOURCES (AFCO-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 129,952 0 128,549 -1.1%	147,597 0 100.0%	161,052 0 100.0%	172,296 0 100.0%
A TOTAL DIRECT	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 112,127 0 110,837 -1.2%	127,470 0 100.0%	138,510 0 100.0%	148,218 0 100.0%
A TOTAL FUNDED	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 354 0 339 -4.2%	380 0 100.0%	419 0 100.0%	458 0 100.0%
A TOTAL AUTO	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 17,471 0 17,372 -0.6%	19,746 0 100.0%	22,123 0 100.0%	23,620 0 100.0%
A1 CIV PAY TOTAL	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 65,862 0 62,362 -5.3%	73,578 0 100.0%	80,880 0 100.0%	88,324 0 100.0%
A2 TRAVEL TOTAL	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 2,014 0 1,952 -3.0%	2,138 0 100.0%	2,352 0 100.0%	2,457 0 100.0%
A3 TR THGS TOTAL	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 333 0 363 9.2%	418 0 100.0%	422 0 100.0%	430 0 100.0%
A4 CONTRACTS TOTAL	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 28,796 0 29,231 1.5%	33,652 0 100.0%	37,031 0 100.0%	38,798 0 100.0%
A5 SUP & EQ TOTAL	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 27,970 0 29,868 6.8%	32,553 0 100.0%	34,666 0 100.0%	36,318 0 100.0%
A6 OTHER TOTAL	P 0 A 0 D 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 4,978 0 4,773 -4.1%	5,258 0 100.0%	5,701 0 100.0%	5,968 0 100.0%

G-7-1

APPENDIX G-7

PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMAND: 276 FORSCOM  
STATION: COMD SUMMARY  
APPROPRIATION: OVA  
AMS CODE: 202696A

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
STATUS OF OPERATING RESOURCES (AFCO-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A01 DIRECT OBLIG	P 0	0	0	0	0	0	0	0	2,409	2,691	3,054	3,337
	A 0	0	0	0	0	0	0	0	2,358	0	0	0
A02 AUTOMATIC REIMB	P 0	0	0	0	0	0	0	0	24	47	47	47
	A 0	0	0	0	0	0	0	0	19	0	0	0
A11 CIV PAY - DIRECT	P 0	0	0	0	0	0	0	0	1,983	2,196	2,416	2,646
	A 0	0	0	0	0	0	0	0	1,977	0	0	0
	D 0	0	0	0	0	0	0	0	-0.3%	100.0%	100.0%	100.0%
A12 CIV PAY - AUTO	P 0	0	0	0	0	0	0	0	2	12	12	12
	A 0	0	0	0	0	0	0	0	7	0	0	0
	D 0	0	0	0	0	0	0	0	235.0%	100.0%	100.0%	100.0%
A21 TRAVEL DIRECT	P 0	0	0	0	0	0	0	0	8	12	13	13
	A 0	0	0	0	0	0	0	0	8	0	0	0
	D 0	0	0	0	0	0	0	0	-2.4%	100.0%	100.0%	100.0%
A31 TR THGS DIRECT	P 0	0	0	0	0	0	0	0	3	4	4	4
	A 0	0	0	0	0	0	0	0	3	0	0	0
	D 0	0	0	0	0	0	0	0	-2.9%	100.0%	100.0%	100.0%
A41 CONTRACTS DIRECT	P 0	0	0	0	0	0	0	0	13	12	66	66
	A 0	0	0	0	0	0	0	0	11	0	0	0
	D 0	0	0	0	0	0	0	0	-19.4%	100.0%	100.0%	100.0%
A51 SUP & EQ DIRECT	P 0	0	0	0	0	0	0	0	390	453	537	590
	A 0	0	0	0	0	0	0	0	348	0	0	0
	D 0	0	0	0	0	0	0	0	-11.4%	100.0%	100.0%	100.0%
A52 SUP & EQ AUTO	P 0	0	0	0	0	0	0	0	22	35	35	35
	A 0	0	0	0	0	0	0	0	12	0	0	0
	D 0	0	0	0	0	0	0	0	-44.2%	100.0%	100.0%	100.0%
A61 OTHER DIRECT	P 0	0	0	0	0	0	0	0	16	15	19	19
	A 0	0	0	0	0	0	0	0	14	0	0	0
	D 0	0	0	0	0	0	0	0	-10.6%	100.0%	100.0%	100.0%
801 CIV ES - FTP	P 0	0	0	0	0	0	0	0	143	143	144	144
	A 0	0	0	0	0	0	0	0	141	0	0	0
	D 0	0	0	0	0	0	0	0	-1.4%	100.0%	100.0%	100.0%

G-7-2

APPENDIX G-7

PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: COMD SUMMARY  
APPROPRIATION: OMA  
AMS CODE: 202696A

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
STATUS OF OPERATING RESOURCES (AFCO-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
802 CIV ES - TPT	P 0 A 0 D	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1 10 900.0%	10 0 100.0%	10 0 100.0%	0 0 0
C01 CIV WY - DIRECT	P 0 A 0 D	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	105 103 -1.9%	116 0 100.0%	129 0 100.0%	140 0 100.0%
C02 CIV WY - AUTO	P 0 A 0 D	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	1 0 100.0%	1 0 100.0%	1 0 100.0%
D00 MIL ES - GSF	P 0 A 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	26 35	26 0	26 0	24 0
F08 UNFINANCED RQMTS	P 0 A	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	53,300 0 0

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
APPN SUMMARY A	TOTAL DOLLARS						
	FSH - DPCA	5,395,800	5,395,800	5,462,793	66,993	1.2	101.2
	FSH - DPTSEC	3,537,500	3,537,500	3,694,971	157,471	4.4	104.4
	FSH - DFAE	16,575,700	16,575,700	18,188,395	1,612,695	9.7	109.7
	FSH - DIO	9,332,400	9,332,400	9,625,395	292,995	3.1	103.1
	FSH - COMPT	6,485,900	6,485,900	6,186,973	298,927	4.6	95.3
	FSH - MISO	1,474,700	1,474,700	1,504,936	30,236	2.0	102.0
	TOTAL	42,802,000	42,802,000	44,663,463	1,861,463	4.3	104.3
A	TOTAL DIRECT						
	FSH - DPCA	5,374,100	5,374,100	5,446,001	71,901	1.3	101.3
	FSH - DPTSEC	3,405,000	3,405,000	3,557,907	152,907	4.4	104.4
	FSH - DFAE	14,460,500	14,460,500	16,195,636	1,735,136	11.9	111.9
	FSH - DIO	8,507,400	8,507,400	8,759,041	251,641	2.9	102.9
	FSH - COMPT	6,172,000	6,172,000	6,163,148	8,852	1.1	99.8
	FSH - MISO	1,474,700	1,474,700	1,454,831	19,869	1.3	98.6
	TOTAL	39,393,700	39,393,700	41,576,624	2,182,924	5.5	105.5
A	TOTAL FUNDED						
	FSH - DIO	80,000	80,000	69,516	10,484	13.1	86.8
	TOTAL	80,000	80,000	69,516	10,484	13.1	86.8
A	TOTAL AUTO						
	FSH - DPCA	21,700	21,700	16,792	4,908	22.6	77.3
	FSH - DPTSEC	132,500	132,500	137,064	4,564	3.4	103.4
	FSH - DFAE	2,115,200	2,115,200	1,992,699	122,501	5.7	94.2
	FSH - DIO	745,000	745,000	796,838	51,838	6.9	106.9
	FSH - COMPT	313,900	313,900	23,825	290,075	7.5	7.5
	FSH - MISO		0	50,105	50,105	100.0	100.0
	TOTAL	3,328,300	3,328,300	3,017,323	310,977	9.3	90.6
A1	CIV PAY TOTAL						
	FSH - DPCA	3,951,900	3,951,900	3,929,559	22,341	.5	99.4

G-8-1

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE ITEM DESCRIPTION  
202696.P1 A TOTAL DOLLARS

FSH - DPCA  
FSH - DIO  
FSH - COMPT  
FSH - MISO  
TOTAL

A TOTAL DIRECT

FSH - DPCA  
FSH - DIO  
FSH - COMPT  
FSH - MISO  
TOTAL

A TOTAL AUTO

FSH - MISO  
TOTAL

A1 CIV PAY TOTAL

FSH - DPCA  
FSH - DIO  
FSH - COMPT  
FSH - MISO  
TOTAL

A11 CIV PAY - DIRECT

FSH - DPCA  
FSH - DIO  
FSH - COMPT  
FSH - MISO  
TOTAL

ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
25,600	25,600	23,100	2,500-	9.7-	90.2
112,100	112,100	109,470	2,630-	2.3-	97.6
149,400	149,400	159,594	10,194	6.8	106.8
1,474,700	1,474,700	1,504,936	30,236	2.0	102.0
1,761,800	1,761,800	1,797,100	35,300	2.0	102.0

25,600	25,600	23,100	2,500-	9.7-	90.2
112,100	112,100	109,470	2,630-	2.3-	97.6
149,400	149,400	159,594	10,194	6.8	106.8
1,474,700	1,474,700	1,454,831	19,869-	1.3-	98.6
1,761,800	1,761,800	1,746,995	14,805-	.8-	99.1

0	0	50,105	50,105	100.0	100.0
0	0	50,105	50,105	100.0	100.0

25,600	25,600	23,100	2,500-	9.7-	90.2
111,700	111,700	109,260	2,440-	2.1-	97.8
149,400	149,400	159,594	10,194	6.8	106.8
845,900	845,900	810,893	35,007-	4.1-	95.8
1,132,600	1,132,600	1,102,847	29,753-	2.6-	97.3

25,600	25,600	23,100	2,500-	9.7-	90.2
111,700	111,700	109,260	2,440-	2.1-	97.8
149,400	149,400	159,594	10,194	6.8	106.8
845,900	845,900	810,893	35,007-	4.1-	95.8
1,132,600	1,132,600	1,102,847	29,753-	2.6-	97.3

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APPENDIX G-8

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

# DEVIATION ANALYSIS REPORT CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
<b>APPN SUMMARY A</b>							
A	TOTAL DOLLARS	42,802,000	42,802,000	44,663,463	1,861,463	4.3	104.3
A	TOTAL DIRECT	39,393,700	39,393,700	41,576,624	2,182,924	5.5	105.5
A	TOTAL FUNDED	80,000	80,000	69,516	10,484	13.1	86.8
A	TOTAL AUTO	3,328,300	3,328,300	3,017,323	310,977	9.3	90.6
<b>A1</b>							
A1	CIV PAY TOTAL	20,260,800	20,260,800	19,766,125	494,675	2.4	97.5
A11	CIV PAY - DIRECT	19,379,700	19,379,700	19,117,285	262,415	1.3	98.6
A12	CIV PAY - FUNDED	76,000	76,000	66,302	9,698	12.7	87.2
A12	CIV PAY - AUTO	805,100	805,100	582,538	222,562	27.6	72.3
<b>A2</b>							
A2	TRAVEL TOTAL	904,900	904,900	857,195	47,705	5.2	94.7
A21	TRAVEL DIRECT	801,800	801,800	783,686	18,114	2.2	97.7
A22	TRAVEL AUTO	103,100	103,100	73,509	29,591	28.7	71.2
<b>A3</b>							
A3	TR THGS TOTAL	255,300	255,300	214,938	40,362	15.8	84.1
A31	TR THGS DIRECT	255,300	255,300	214,938	40,362	15.8	84.1
<b>A4</b>							
A4	CONTRACTS TOTAL	11,020,300	11,020,300	13,444,769	2,424,469	22.0	122.0
A41	CONTRACTS DIRECT	10,408,200	10,408,200	12,444,564	2,036,364	19.5	119.5
A42	CONTRACTS AUTO	612,100	612,100	1,000,205	388,105	63.4	163.4
<b>A5</b>							
A5	SUP & EQ TOTAL	4,576,100	4,576,100	5,151,618	575,518	12.5	112.5
A51	SUP & EQ DIRECT	3,896,800	3,896,800	4,470,927	574,127	14.7	114.7
A52	SUP & EQ FUNDED	4,000	4,000	3,214	786	19.6	80.3
A52	SUP & EQ AUTO	675,300	675,300	677,477	2,177	.3	100.3
<b>A6</b>							
A6	OTHER TOTAL	5,784,600	5,784,600	5,228,818	555,782	9.6	90.3
A61	OTHER DIRECT	4,651,900	4,651,900	4,545,224	106,676	2.2	97.7
A62	OTHER AUTO	1,132,700	1,132,700	683,594	449,106	39.6	60.3
<b>B0</b>							
B0	CIV ES TOTAL	1,084	1,084	0	1,084	100.0	.0
B01	CIV ES - FTP	1,036	1,036	0	1,036	100.0	.0
B02	CIV ES - TPT	48	48	0	48	100.0	.0
B03	CIV ES - OTHER	0	0	0	0	100.0	100.0
<b>C0</b>							
C0	CIV WY TOTAL	1,104	1,104	0	1,104	100.0	.0
C01	CIV WY - DIRECT	1,060	1,060	0	1,060	100.0	.0
C02	CIV WY - FUNDED	4	4	0	4	100.0	.0
C02	CIV WY - AUTO	40	40	0	40	100.0	.0
<b>F02</b>							
F02	CDE OBLIGATIONS	668,700	668,700	0	668,700	100.0	100.0
F04	FLYING HOURS \$	5,744	5,744	0	5,744	100.0	.0
F05	FLYING HOURS	5,744	5,744	0	5,744	100.0	.0

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
20	(2)						
	A TOTAL DOLLARS	39,013,700	39,013,700	41,063,725	2,050,025	5.2	105.2
	A TOTAL DIRECT	36,022,200	36,022,200	38,107,625	2,085,425	5.7	105.7
	A TOTAL FUNDED	80,000	80,000	69,516	10,484-	13.1-	86.8
	A TOTAL AUTO	2,911,500	2,911,500	2,886,584	24,916-	.8-	99.1
	A1 CIV PAY TOTAL	18,427,500	18,427,500	18,308,017	119,483-	.6-	99.3
	A11 CIV PAY - DIRECT	17,813,100	17,813,100	17,859,177	153,923-	.8-	99.1
	A12 CIV PAY - FUNDED	76,000	76,000	66,302	9,698-	12.7-	87.2
	A12 CIV PAY - AUTO	538,400	538,400	582,538	44,138	8.1	108.1
	A2 TRAVEL TOTAL	459,800	459,800	434,554	25,246-	5.4-	94.5
	A21 TRAVEL DIRECT	454,400	454,400	429,443	24,957-	5.4-	94.5
	A22 TRAVEL AUTO	5,400	5,400	5,111	289-	5.3-	94.6
	A3 TR THGS TOTAL	238,900	238,900	195,279	43,621-	18.2-	81.7
	A31 TR THGS DIRECT	238,900	238,900	195,279	43,621-	18.2-	81.7
	A4 CONTRACTS TOTAL	10,692,300	10,692,300	13,135,302	2,443,002	22.8	122.8
	A41 CONTRACTS DIRECT	10,082,100	10,082,100	12,136,487	2,054,387	20.3	120.3
	A42 CONTRACTS AUTO	610,200	610,200	998,815	388,615	63.6	163.6
	A5 SUP & EQ TOTAL	3,440,600	3,440,600	3,788,710	348,110	10.1	110.1
	A51 SUP & EQ DIRECT	2,811,800	2,811,800	3,168,970	357,170	12.7	112.7
	A52 SUP & EQ FUNDED	4,000	4,000	3,214	786-	19.6-	80.3
	A52 SUP & EQ AUTO	624,800	624,800	616,526	8,274-	1.3-	98.6
	A6 OTHER TOTAL	5,754,600	5,754,600	5,201,863	552,737-	9.6-	90.3
	A61 OTHER DIRECT	4,621,900	4,621,900	4,518,269	103,631-	2.2-	97.7
	A62 OTHER AUTO	1,132,700	1,132,700	683,594	449,106-	39.6-	60.3
	B0 CIV ES TOTAL	1,005	1,005	0	1,005-	100.0-	.0
	B01 CIV ES - FTP	962	962	0	962-	100.0-	.0
	B02 CIV ES - TPT	43	43	0	43-	100.0-	.0
	B03 CIV ES - OTHER	0	0	0	0	100.0	100.0
	C0 CIV WY TOTAL	1,013	1,013	0	1,013-	100.0-	.0
	C01 CIV WY - DIRECT	984	984	0	984-	100.0-	.0
	C02 CIV WY - FUNDED	4	4	0	4-	100.0-	.0
	C02 CIV WY - AUTO	25	25	0	25-	100.0-	.0
	F04 FLYING HOURS \$	364,700	364,700	0	364,700-	100.0-	.0
	F05 FLYING HOURS	3,700	3,700	0	3,700-	100.0-	.0

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PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
202896.C	CO2 CIV WY - AUTO	1	1	0	1-	100.0-	.0
	A TOTAL DOLLARS	2,479,000	2,479,000	2,750,819	271,819	10.9	110.9
	A TOTAL DIRECT	2,264,000	2,264,000	2,480,086	216,086	9.5	109.5
	A TOTAL AUTO	215,000	215,000	270,733	55,733	25.9	125.9
	A1 CIV PAY TOTAL	1,517,100	1,517,100	1,515,480	1,620-	.1-	99.8
	A11 CIV PAY - DIRECT	1,403,900	1,403,900	1,366,392	37,508-	2.6-	97.3
	A12 CIV PAY - AUTO	113,200	113,200	149,088	35,888	31.7	131.7
	A2 TRAVEL TOTAL	17,500	17,500	17,955	455	2.6	102.6
	A21 TRAVEL DIRECT	17,500	17,500	17,955	455	2.6	102.6
	A4 CONTRACTS TOTAL	677,000	677,000	807,119	130,119	19.2	119.2
202896.D	A41 CONTRACTS DIRECT	643,300	643,300	769,880	126,580	19.6	119.6
	A42 CONTRACTS AUTO	33,700	33,700	37,239	3,539	10.5	110.5
	A5 SUP & EQ TOTAL	264,800	264,800	407,770	142,970	53.9	153.9
	A51 SUP & EQ DIRECT	196,700	196,700	323,364	126,664	64.3	164.3
	A52 SUP & EQ AUTO	68,100	68,100	84,406	16,306	23.9	123.9
	A6 OTHER TOTAL	2,600	2,600	2,495	105-	4.0-	95.9
	A61 OTHER DIRECT	2,600	2,600	2,495	105-	4.0-	95.9
	B0 CIV ES TOTAL	73	73	0	73-	100.0-	.0
	B01 CIV ES - FTP	71	71	0	71-	100.0-	.0
	B02 CIV ES - TPT	2	2	0	2-	100.0-	.0
202896.D	B03 CIV ES - OTHER	0	0	0	0	100.0	100.0
	C0 CIV WY TOTAL	72	72	0	72-	100.0-	.0
	C01 CIV WY - DIRECT	68	68	0	68-	100.0-	.0
	C02 CIV WY - AUTO	4	4	0	4-	100.0-	.0
	A TOTAL DOLLARS	2,757,400	2,757,400	2,935,839	178,439	6.4	106.4
	A TOTAL DIRECT	2,327,700	2,327,700	2,512,180	184,480	7.9	107.9
	A TOTAL AUTO	429,700	429,700	423,659	6,041-	1.4-	98.5
	A1 CIV PAY TOTAL	1,069,900	1,069,900	1,067,603	2,297-	.2-	99.7
	A11 CIV PAY - DIRECT	1,069,900	1,069,900	1,067,603	2,297-	.2-	99.7
	A2 TRAVEL TOTAL	225,000	225,000	228,492	3,492	1.5	101.5
	A21 TRAVEL DIRECT	225,000	225,000	228,492	3,492	1.5	101.5

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PREPARED 10 NOV 81 1236 HRS

AS OF: 30 SEP 81

COMMAND: 276

STATION: 42 INSTALLATION DETAIL

APPROPRIATION: DMA

DEVIATION ANAL SIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 02

DPCA ACTIVITIES

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A2	TRAVEL TOTAL						
	FSH - DPCA	100	100	25	75-	75.0-	25.0
	TOTAL	100	100	25	75-	75.0-	25.0
A21	TRAVEL DIRECT						
	FSH - DPCA	100	100	25	75-	75.0-	25.0
	TOTAL	100	100	25	75-	75.0-	25.0
A4	CONTRACTS TOTAL						
	FSH - DPCA	100	100	48	52-	52.0-	48.0
	TOTAL	100	100	48	52-	52.0-	48.0
A41	CONTRACTS DIRECT						
	FSH - DPCA	100	100	48	52-	52.0-	48.0
	TOTAL	100	100	48	52-	52.0-	48.0
A5	SUP & EQ TOTAL						
	FSH - DPCA	900	900	1,765	865	96.1	196.1
	TOTAL	900	900	1,765	865	96.1	196.1
A51	SUP & EQ DIRECT						
	FSH - DPCA	900	900	1,765	865	96.1	196.1
	TOTAL	900	900	1,765	865	96.1	196.1
B0	CIV ES TOTAL						
	FSH - DPCA	1	1	0	1-	100.0-	.0
	TOTAL	1	1	0	1-	100.0-	.0

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PREPARED 10 NOV 81 1236 HRS

AS OF: 30 SEP 81

COMAND: 276

STATION: 42 INSTALLATION DETAIL

APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

CIVILIAN PAY REPORT  
REPORT 03

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A11	CIV PAY - DIRECT						
	FSH - DFAE	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
	TOTAL	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
A12	CIV PAY - AUTO						
	FSH - DFAE	340,400	340,400	340,780	380	.1	100.1
	TOTAL	340,400	340,400	340,780	380	.1	100.1
202694.M A1 CIV PAY TOTAL							
	FSH - DFAE	1,702,500	1,702,500	1,718,565	16,065	.9	100.9
	TOTAL	1,702,500	1,702,500	1,718,565	16,065	.9	100.9
A11	CIV PAY - DIRECT						
	FSH - DFAE	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
	TOTAL	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
A12	CIV PAY - AUTO						
	FSH - DFAE	340,400	340,400	340,780	380	.1	100.1
	TOTAL	340,400	340,400	340,780	380	.1	100.1
202698 A1 CIV PAY TOTAL							
	FSH - DPCA	3,580,900	3,580,900	3,581,159	259	.0	100.0
	FSH - DPTSEC	514,800	514,800	480,285	34,515	6.7	93.2
	FSH - DFAE	14,900	14,900	16,902	2,002	13.4	113.4
	FSH - DIO	5,938,100	5,938,100	5,941,421	3,321	.0	100.0
	FSH - COMPT	5,830,400	5,830,400	5,758,792	71,608	1.2	98.7
	FSH - MISO	845,900	845,900	810,893	35,007	4.1	95.2
	TOTAL	16,725,000	16,725,000	16,589,452	135,548	.8	99.1

G-10-2

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

MASTER SDR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
APPN SUMMARY A	TOTAL DOLLARS						
	HQ FIFTH ARMY	134,800	134,800	122,843	11,957-	8.8-	91.1
	FT SAM HOUSTON	42,802,000	42,802,000	18,664,861	24,137,139-	56.3-	43.6
	TOTAL	42,936,800	42,936,800	18,787,704	24,149,096-	56.2-	43.7
A	TOTAL DIRECT						
	HQ FIFTH ARMY	134,800	134,800	122,843	11,957-	8.8-	91.1
	FT SAM HOUSTON	39,393,700	39,393,700	17,761,952	21,631,748-	54.9-	45.0
	TOTAL	39,528,500	39,528,500	17,884,795	21,643,705-	54.7-	45.2
A	TOTAL FUNDED						
	FT SAM HOUSTON	80,000	80,000	0	80,000-	100.0-	0
	TOTAL	80,000	80,000	0	80,000-	100.0-	0
A	TOTAL AUTO						
	FT SAM HOUSTON	3,328,300	3,328,300	902,909	2,425,391-	72.8-	27.1
	TOTAL	3,328,300	3,328,300	902,909	2,425,391-	72.8-	27.1
A1	CIV PAY TOTAL						
	HQ FIFTH ARMY	106,500	106,500	98,235	8,265-	7.7-	92.2
	FT SAM HOUSTON	20,260,800	20,260,800	13,014,466	7,246,334-	35.7-	64.2
	TOTAL	20,367,300	20,367,300	13,112,701	7,254,599-	35.6-	64.3
A11	CIV PAY - DIRECT						
	HQ FIFTH ARMY	106,500	106,500	98,235	8,265-	7.7-	92.2
	FT SAM HOUSTON	19,379,700	19,379,700	12,764,660	6,615,040-	34.1-	65.8
	TOTAL	19,486,200	19,486,200	12,862,895	6,623,305-	33.9-	66.0
A12	CIV PAY - FUNDED						

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A12	FT SAM HOUSTON	76,000	76,000	0	76,000-	100.0-	.0
	TOTAL	76,000	76,000	0	76,000-	100.0-	.0
	CIV PAY - AUTO						
A2	FT SAM HOUSTON	805,100	805,100	249,806	555,294-	68.9-	31.0
	TOTAL	805,100	805,100	249,806	555,294-	68.9-	31.0
	TRAVEL TOTAL						
A21	HQ FIFTH ARMY	3,700	3,700	3,681	19-	.5-	99.4
	FT SAM HOUSTON	904,900	904,900	684,782	220,113-	24.3-	75.6
	TOTAL	908,600	908,600	688,463	220,137-	24.2-	75.7
A22	TRAVEL DIRECT						
	HQ FIFTH ARMY	3,700	3,700	3,681	19-	.5-	99.4
	FT SAM HOUSTON	801,800	801,800	590,552	211,248-	26.3-	73.6
A3	TOTAL	805,500	805,500	594,233	211,267-	26.2-	73.7
	TRAVEL AUTO						
	FT SAM HOUSTON	103,100	103,100	94,230	8,870-	8.6-	91.3
A31	TOTAL	103,100	103,100	94,230	8,870-	8.6-	91.3
	TR THGS TOTAL						
	HQ FIFTH ARMY	3,300	3,300	2,392	908-	27.5-	72.4
A32	FT SAM HOUSTON	255,300	255,300	189,952	65,348-	25.5-	74.4
	TOTAL	258,600	258,600	192,344	66,256-	25.6-	74.3
	TR THGS DIRECT						
A33	HQ FIFTH ARMY	3,300	3,300	2,392	908-	27.5-	72.4
	FT SAM HOUSTON	255,300	255,300	189,952	65,348-	25.5-	74.4
	TOTAL	258,600	258,600	192,344	66,256-	25.6-	74.3

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

MASTER SDR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A4	CONTRACTS TOTAL						
	HQ FIFTH ARMY	21,300	21,300	18,535	2,765-	12.9-	87.0
	FT SAM HOUSTON	11,020,300	11,020,300	773,060	10,247,240-	92.9-	7.0
	TOTAL	11,041,600	11,041,600	791,595	10,250,005-	92.8-	7.1
A41	CONTRACTS DIRECT						
	HQ FIFTH ARMY	21,300	21,300	18,535	2,765-	12.9-	87.0
	FT SAM HOUSTON	10,408,200	10,408,200	693,707	9,714,493-	93.3-	6.6
	TOTAL	10,429,500	10,429,500	712,242	9,717,258-	93.1-	6.8
A42	CONTRACTS AUTO						
	FT SAM HOUSTON	612,100	612,100	79,353	532,747-	87.0-	12.9
	TOTAL	612,100	612,100	79,353	532,747-	87.0-	12.9
A5	SUP & EQ TOTAL						
	FT SAM HOUSTON	4,576,100	4,576,100	3,496,481	1,079,619-	23.5-	76.4
	TOTAL	4,576,100	4,576,100	3,496,481	1,079,619-	23.5-	76.4
A51	SUP & EQ DIRECT						
	FT SAM HOUSTON	3,896,800	3,896,800	3,025,910	870,890-	22.3-	77.6
	TOTAL	3,896,800	3,896,800	3,025,910	870,890-	22.3-	77.6
A52	SUP & EQ FUNDED						
	FT SAM HOUSTON	4,000	4,000	0	4,000-	100.0-	.0
	TOTAL	4,000	4,000	0	4,000-	100.0-	.0
A52	SUP & EQ AUTO						
	FT SAM HOUSTON	675,300	675,300	470,571	204,729-	30.3-	69.6
	TOTAL	675,300	675,300	470,571	204,729-	30.3-	69.6

PREPARED 25 AUG 81 1519 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 28 FT DEVENS  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
202696.B	FO6 UNFIN FLY HRS \$	32,300	0	0	100.0	100.0	.0
A	TOTAL DOLLARS	1,615,100	1,196,800	1,200,598	3,798	.3	74.3
A	TOTAL DIRECT	1,615,100	1,196,800	1,200,598	3,798	.3	74.3
A1	CIV PAY TOTAL	1,561,900	1,156,800	1,155,397	1,403	.1	73.9
A11	CIV PAY - DIRECT	1,561,900	1,156,800	1,155,397	1,403	.1	73.9
A2	TRAVEL TOTAL	10,000	5,000	9,626	4,626	92.5	96.2
A21	TRAVEL DIRECT	10,000	5,000	9,626	4,626	92.5	96.2
A4	CONTRACTS TOTAL	6,300	6,300	8,523	2,223	35.2	135.2
A41	CONTRACTS DIRECT	6,300	6,300	8,523	2,223	35.2	135.2
A5	SUP & EQ TOTAL	32,200	24,000	22,344	1,656	6.9	69.3
A51	SUP & EQ DIRECT	32,200	24,000	22,344	1,656	6.9	69.3
A6	OTHER TOTAL	4,700	4,700	4,708	8	.1	100.1
A61	OTHER DIRECT	4,700	4,700	4,708	8	.1	100.1
A7	C PY-FTP-T(MEMO)	1,135,800	1,135,500	1,134,400	1,100	.0	74.7
A71	C PY-FTP-D(MEMO)	1,516,800	1,135,500	1,134,400	1,100	.0	74.7
A8	C PY-TPT-T(MEMO)	45,100	21,300	21,000	300	1.4	46.5
A81	C PY-TPT-D(MEMO)	45,100	21,300	21,000	300	1.4	46.5
B0	CIV ES TOTAL	83	86	82	4	4.6	98.7
B01	CIV ES - FTP	80	83	79	4	4.8	98.7
B02	CIV ES - TPT	3	3	3	0	.0	100.0
C0	CIV WY TOTAL	85	65	64	1	1.5	75.2
C01	CIV WY - DIRECT	85	65	64	1	1.5	75.2
C1	C WY-FTP-T(MEMO)	83	63	62	1	1.5	74.6
C11	C WY-FTP-D(MEMO)	83	63	62	1	1.5	74.6
C2	C WY-TPT-T(MEMO)	2	2	2	0	.0	100.0
C21	C WY-TPT-D(MEMO)	2	2	2	0	.0	100.0
202696.C	TOTAL DOLLARS	3,726,100	2,800,000	2,809,447	9,447	.3	75.3
A	TOTAL DIRECT	3,383,200	2,575,000	2,584,226	9,226	.3	76.3
A	TOTAL AUTO	342,900	225,000	225,221	221	.0	65.6

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
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PCN: AUD-231

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A	TOTAL DOLLARS	42,936,800	42,936,800	18,787,704	24,149,096	56.2	43.7
A	TOTAL DIRECT	39,528,500	39,528,500	17,884,795	21,643,705	54.7	45.2
A	TOTAL FUNDED	80,000	80,000	0	80,000	100.0	0
A	TOTAL AUTO	3,328,300	3,328,300	902,909	2,425,391	72.8	27.1
A1	CIV PAY TOTAL	20,367,300	20,367,300	13,112,701	7,254,599	35.6	64.3
A11	CIV PAY - DIRECT	19,486,200	19,486,200	12,862,895	6,623,305	33.9	66.0
A12	CIV PAY - FUNDED	76,000	76,000	0	76,000	100.0	0
A12	CIV PAY - AUTO	805,100	805,100	249,806	555,294	68.9	31.0
A2	TRAVEL TOTAL	908,600	908,600	688,463	220,137	24.2	75.7
A21	TRAVEL DIRECT	805,500	805,500	594,233	211,267	26.2	73.7
A22	TRAVEL AUTO	103,100	103,100	94,230	8,870	8.6	91.3
A3	TR THGS TOTAL	258,600	258,600	192,344	66,256	25.6	74.3
A31	TR THGS DIRECT	258,600	258,600	192,344	66,256	25.6	74.3
A4	CONTRACTS TOTAL	11,041,600	11,041,600	791,595	10,250,005	92.8	7.1
A41	CONTRACTS DIRECT	10,429,500	10,429,500	712,242	9,717,258	93.1	6.8
A42	CONTRACTS AUTO	612,100	612,100	79,353	532,747	87.0	12.9
A5	SUP & EQ TOTAL	4,576,100	4,576,100	3,496,481	1,079,619	23.5	76.4
A51	SUP & EQ DIRECT	3,896,800	3,896,800	3,025,910	870,890	22.3	77.6
A52	SUP & EQ FUNDED	4,000	4,000	0	4,000	100.0	0
A52	SUP & EQ AUTO	675,300	675,300	470,571	204,729	30.3	69.6
A6	OTHER TOTAL	5,784,600	5,784,600	506,120	5,278,480	91.2	8.7
A61	OTHER DIRECT	4,651,900	4,651,900	497,171	4,154,729	89.3	10.6
A62	OTHER AUTO	1,132,700	1,132,700	8,949	1,123,751	99.2	7
B0	CIV ES TOTAL	1,088	1,088	0	1,088	100.0	0
B01	CIV ES - FTP	1,040	1,040	0	1,040	100.0	0
B02	CIV ES - TPT	48	48	0	48	100.0	0
B03	CIV ES - OTHER	0	0	0	0	100.0	100.0
C0	CIV WY TOTAL	1,108	1,108	0	1,108	100.0	0
C01	CIV WY - DIRECT	1,064	1,064	0	1,064	100.0	0
C02	CIV WY - FUNDED	4	4	0	4	100.0	0
C02	CIV WY - AUTO	40	40	0	40	100.0	0
F04	FLYING HOURS \$	668,700	668,700	0	668,700	100.0	0
F05	FLYING HOURS	5,744	5,744	0	5,744	100.0	0

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
20	F18 BTDS	785	785	0	785-	100.0-	.0
	A TOTAL DOLLARS	41,276,300	41,276,300	17,700,855	23,575,445-	57.1-	42.8
	A TOTAL DIRECT	38,168,700	38,168,700	17,069,966	21,098,734-	55.2-	44.7
	A TOTAL FUNDED	80,000	80,000	0	80,000-	100.0-	.0
	A TOTAL AUTO	3,027,600	3,027,600	630,889	2,396,711-	79.1-	20.8
	A1 CIV PAY TOTAL	19,219,400	19,219,400	12,167,764	7,051,636-	36.6-	63.3
	A11 CIV PAY - DIRECT	18,605,000	18,605,000	12,166,697	6,438,303-	34.6-	65.3
	A12 CIV PAY - FUNDED	76,000	76,000	0	76,000-	100.0-	.0
	A12 CIV PAY - AUTO	538,400	538,400	1,067	537,333-	99.8-	.1
	A2 TRAVEL TOTAL	756,500	756,500	651,902	104,598-	13.8-	86.1
	A21 TRAVEL DIRECT	675,500	675,500	578,393	97,107-	14.3-	85.6
	A22 TRAVEL AUTO	81,000	81,000	73,509	7,491-	9.2-	90.7
	A3 TR THGS TOTAL	239,600	239,600	189,952	49,648-	20.7-	79.2
	A31 TR THGS DIRECT	239,600	239,600	189,952	49,648-	20.7-	79.2
	A4 CONTRACTS TOTAL	10,785,700	10,785,700	724,730	10,060,970-	93.2-	6.7
	A41 CONTRACTS DIRECT	10,175,500	10,175,500	647,937	9,527,563-	93.6-	6.3
	A42 CONTRACTS AUTO	610,200	610,200	76,793	533,407-	87.4-	12.5
	A5 SUP & EQ TOTAL	4,495,700	4,495,700	3,462,217	1,033,483-	22.9-	77.0
	A51 SUP & EQ DIRECT	3,826,400	3,826,400	2,991,646	834,754-	21.8-	78.1
	A52 SUP & EQ FUNDED	4,000	4,000	0	4,000-	100.0-	.0
	A52 SUP & EQ AUTO	665,300	665,300	470,571	194,729-	29.2-	70.7
	A6 OTHER TOTAL	5,779,400	5,779,400	504,290	5,275,110-	91.2-	8.7
	A61 OTHER DIRECT	4,646,700	4,646,700	495,341	4,151,359-	89.3-	10.6
	A62 OTHER AUTO	1,132,700	1,132,700	8,949	1,123,751-	99.2-	.7
	B0 CIV ES TOTAL	1,045	1,045	0	1,045-	100.0-	.0
	B01 CIV ES - FTP	998	998	0	998-	100.0-	.0
	B02 CIV ES - TPT	47	47	0	47-	100.0-	.0
	B03 CIV ES - OTHER	0	0	0	0	100.0	100.0
	C0 CIV WY TOTAL	1,051	1,051	0	1,051-	100.0-	.0
	C01 CIV WY - DIRECT	1,022	1,022	0	1,022-	100.0-	.0
	C02 CIV WY - FUNDED	4	4	0	4-	100.0-	.0
	C02 CIV WY - AUTO	25	25	0	25-	100.0-	.0
	FO4 FLYING HOURS \$	668,700	668,700	0	668,700-	100.0-	.0



PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM	DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRA' MED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
20	(M)							
	F05	FLYING HOURS	5,744	5,744	0	5,744-	100.0-	.0
	F18	BTDS	785	785	0	785-	100.0-	.0
	A	TOTAL DOLLARS	2,262,600	2,262,600	2,386,791	124,191	5.4	105.4
	A	TOTAL DIRECT	2,146,500	2,146,500	2,266,053	119,553	5.5	105.5
	A	TOTAL AUTO	116,100	116,100	120,738	4,638	3.9	103.9
	A1	CIV PAY TOTAL	791,900	791,900	741,687	50,213-	6.3-	93.6
	A11	CIV PAY - DIRECT	791,900	791,900	741,687	50,213-	6.3-	93.6
	A2	TRAVEL TOTAL	296,700	296,700	274,337	22,363-	7.5-	92.4
	A21	TRAVEL DIRECT	221,100	221,100	205,939	15,161-	6.8-	93.1
	A22	TRAVEL AUTO	75,600	75,600	68,398	7,202-	9.5-	90.4
	A3	TR THGS TOTAL	700	700	6,345	5,645	806.4	906.4
	A31	TR THGS DIRECT	700	700	6,345	5,645	806.4	906.4
	A4	CONTRACTS TOTAL	93,400	93,400	86,196	7,204-	7.7-	92.2
	A41	CONTRACTS DIRECT	93,400	93,400	85,846	7,554-	8.0-	91.9
	A42	CONTRACTS AUTO	0	0	350	350	100.0	100.0
	A5	SUP & EQ TOTAL	1,055,100	1,055,100	1,256,456	201,356	19.0	119.0
	A51	SUP & EQ DIRECT	1,014,600	1,014,600	1,204,466	189,866	18.7	118.7
	A52	SUP & EQ AUTO	40,500	40,500	51,990	11,490	28.3	128.3
	A6	OTHER TOTAL	24,800	24,800	21,770	3,030-	12.2-	87.7
	A61	OTHER DIRECT	24,800	24,800	21,770	3,030-	12.2-	87.7
	B0	CIV ES TOTAL	40	40	0	40-	100.0-	.0
	B01	CIV ES - FTP	36	36	0	36-	100.0-	.0
	B02	CIV ES - TPT	4	4	0	4-	100.0-	.0
	C0	CIV WY TOTAL	38	38	0	38-	100.0-	.0
	C01	CIV WY - DIRECT	38	38	0	38-	100.0-	.0
	F04	FLYING HOURS \$	304,000	304,000	0	304,000-	100.0-	.0
	F05	FLYING HOURS	2,044	2,044	0	2,044-	100.0-	.0
	F18	BTDS	785	785	0	785-	100.0-	.0
20	(Z)							
	A	TOTAL DOLLARS	39,013,700	39,013,700	15,314,064	23,699,636-	60.7-	39.2
	A	TOTAL DIRECT	36,022,200	36,022,200	14,803,913	21,218,287-	58.9-	41.0

PREPARED 10 DEC 81 1511 HRS  
AS OF 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMAR

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL

PCN: AUD-251

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ANS CODE	ITEM DESCRIPTION	WORKLOAD	DOLLAR AMOUNT	UNIT COST
535960.C	E024 ITEMS PROC (.C) FSH - DIO	2,900	255,390	88.06
	COMMAND	2,900	255,390	88.06
	A 1 TOTAL DIRECT		255,390	88.06
	COMMAND	2,900	255,390	88.06
	A211 TRAVEL DIRECT		1,126	.38
	COMMAND	2,900	1,126	.38
	A411 CONTRACTS DIRECT		248,585	85.71
	COMMAND	2,900	248,585	85.71
	A511 SUP & EQ DIRECT		5,679	1.95
	COMMAND	2,900	5,679	1.95
535960.F	E071 K MEALS SVD (.F) FSH - DIO	22	33,611	1,527.77
	COMMAND	22	33,611	1,527.77
	A 1 TOTAL DIRECT		33,611	1,527.77
	COMMAND	22	33,611	1,527.77
	A411 CONTRACTS DIRECT		33,589	1,526.77
	COMMAND	22	33,589	1,526.77
	A511 SUP & EQ DIRECT		22	1.00
	COMMAND	22	22	1.00

PREPARED 10 DEC 81 1511 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL

PCN. AUG-251

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	WORKLOAD ITEM DESCRIPTION	WORKLOAD	DOLLAR AMOUNT	UNIT COST
202696.B	E041 LINE ITMS REC(B)	56,435		
	A TOTAL DOLLARS		1,377,558	24.40
	A 1 TOTAL DIRECT		1,364,623	24.18
	A111 CIV PAY - DIRECT		1,320,482	23.39
	A211 TRAVEL DIRECT		3,920	.06
	A411 CONTRACTS DIRECT		14,688	.26
	A511 SUP & EQ DIRECT		10,434	.18
	A611 OTHER DIRECT		15,099	.26
	A TOTAL DOLLARS	38,048	1,377,558	36.20
	A 1 TOTAL DIRECT		1,364,623	35.86
	A111 CIV PAY - DIRECT		1,320,482	34.70
	A211 TRAVEL DIRECT		3,920	.10
	A411 CONTRACTS DIRECT		14,688	.38
	A511 SUP & EQ DIRECT		10,434	.27
	A611 OTHER DIRECT		15,099	.39
202696.C	E024 ITENS PRDC (.C)	18,412		
	A TOTAL DOLLARS		2,080,866	113.01
	A 1 TOTAL DIRECT		1,886,860	102.47
	A111 CIV PAY - DIRECT		1,030,750	55.98
	A211 TRAVEL DIRECT		15,433	.83
	A411 CONTRACTS DIRECT		642,331	34.88
	A511 SUP & EQ DIRECT		196,120	10.65
	A611 OTHER DIRECT		2,226	.12
202696.D1-4	E054 K MLS DRVN(D1-4)	2,078		
	A TOTAL DOLLARS		1,427,734	687.07
	A 1 TOTAL DIRECT		1,150,388	553.60
	A111 CIV PAY - DIRECT		699,512	336.62
	A211 TRAVEL DIRECT		134,103	64.53
	A311 TR THGS DIRECT		3,671	1.76
	A411 CONTRACTS DIRECT		28,785	13.85
	A511 SUP & EQ DIRECT		280,294	134.88
	A611 OTHER DIRECT		4,023	1.93
202696.E	E065 K PCS PROC (.E)	3,914		
	A TOTAL DOLLARS		568,439	145.23
	A 1 TOTAL DIRECT		479,081	122.40
	A111 CIV PAY - DIRECT		447,214	114.26
	A211 TRAVEL DIRECT		713	.18
	A311 TR THGS DIRECT		88	.02
	A411 CONTRACTS DIRECT		932	.23
	A511 SUP & EQ DIRECT		30,134	7.69
202696.F	E071 K MEALS SVD (.F)	176		
	A TOTAL DOLLARS		198,467	1,127.65

G-15-1

APPENDIX G-15

PREPARED 10 DEC 81 1511 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL

PCN: AUD-251

DPCA ACTIVITIES  
REPORT 02

AMS CODE	WORKLOAD ITEM DESCRIPTION	ITEM DESCRIPTION	DOLLAR AMOUNT	WORKLOAD	UNIT COST
202696.G1	E105 POP SERVED (.G1)	A TOTAL DOLLARS	90,499		1.49
		A 1 TOTAL DIRECT	90,499		1.49
		A111 CIV PAY - DIRECT	44,908		.74
		A211 TRAVEL DIRECT	7,964		.13
		A411 CONTRACTS DIRECT	20,339		.33
		A511 SUP & EQ DIRECT	15,515		.25
		A611 OTHER DIRECT	1,773		.02
202696.G2	E115 POP SERVED (.G2)	A TOTAL DOLLARS	49,023	8,083	6.06
		A 1 TOTAL DIRECT	49,023		6.06
		A111 CIV PAY - DIRECT	41,386		5.12
		A211 TRAVEL DIRECT	3,229		.39
		A311 TR THGS DIRECT	17		.04
		A411 CONTRACTS DIRECT	400		.32
		A511 SUP & EQ DIRECT	2,646		.16
		A611 OTHER DIRECT	1,345		
202696.G3	E125 POP SERVED (.G3)	A TOTAL DOLLARS	44,541	58,452	.76
		A 1 TOTAL DIRECT	44,541		.76
		A111 CIV PAY - DIRECT	42,086		.72
		A211 TRAVEL DIRECT	32		
		A411 CONTRACTS DIRECT	109		.02
		A511 SUP & EQ DIRECT	1,518		.01
		A611 OTHER DIRECT	796		
202696.N8	E175 OE ELM SVD (.N8)	A TOTAL DOLLARS	5,518	168	32.84
		A 1 TOTAL DIRECT	5,518		32.84
		A211 TRAVEL DIRECT	2,868		17.07
		A411 CONTRACTS DIRECT	2,385		14.19
		A511 SUP & EQ DIRECT	265		1.57
202696.S3	E141 POP PROFILE(.S3)	A TOTAL DOLLARS	899,201	126,894	7.08
		A 1 TOTAL DIRECT	895,544		7.05
		A111 CIV PAY - DIRECT	649,018		5.11
		A211 TRAVEL DIRECT	3,446		.02
		A411 CONTRACTS DIRECT	46,791		.36
		A511 SUP & EQ DIRECT	194,159		1.53
		A611 OTHER DIRECT	2,130		.01
202696.S4	E145 POP SERVED (.S4)	A TOTAL DOLLARS	75,882	113,079	.67
		A 1 TOTAL DIRECT	75,882		.67
		A111 CIV PAY - DIRECT	63,294		.55

PREPARED 10 DEC 81 1511 MRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL

PCN: AUD-251

REPORT 02

DPCA ACTIVITIES

AMS CODE	WORKLOAD ITEM DESCRIPTION	DOLLAR ITEM DESCRIPTION	DOLLAR AMOUNT	WORKLOAD	UNIT COST
	A 1 TOTAL DIRECT				
FSH - DPCA			44,541		.76
COMMAND			44,541	58,452	.76
FSH - DPCA	A111 CIV PAY - DIRECT		42,086		.72
COMMAND			42,086	58,452	.72
FSH - DPCA	A211 TRAVEL DIRECT		32		
COMMAND			32	58,452	
FSH - DPCA	A411 CONTRACTS DIRECT		109		
COMMAND			109	58,452	
FSH - DPCA	A511 SUP & EQ DIRECT		1,518		.02
COMMAND			1,518	58,452	.02
FSH - DPCA	A611 OTHER DIRECT		796		.01
COMMAND			796	58,452	.01
202696.NB	E175 OE ELM SVD (.NB)				
FSH - DPCA	A TOTAL DOLLARS		5,518	168	32.84
COMMAND			5,518	168	32.84
FSH - DPCA	A 1 TOTAL DIRECT		5,518		32.84
COMMAND			5,518	168	32.84

PREPARED 25 SEP 81 1542 PRS  
AS OF: 30 JUN 81

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL OR PROGRAMED

PCN: AUD-251

AMS CODE	ITEM DESCRIPTION	WORKLOAD	DOLLAR AMOUNT	UNIT COST
REPORT 01				
MASTER SOK (AFSC-2) ALL APPAS				
A611 OTHER DIRECT				
	FT CAMPBELL		39,190-	.18-
	FT DEVENS		2,000	.04
COMMAND				
		261,480	37,190-	.14-
A TOTAL DOLLARS				
	FT CAMPBELL	3,111,224	1,878,641	.60
	FT DEVENS	3,009	1,344,712	446.89
COMMAND				
		3,114,233	3,223,353	1.03
A 1 TOTAL DIRECT				
	FT CAMPBELL		1,701,728	.54
	FT DEVENS		1,327,726	441.25
COMMAND				
		3,114,233	3,029,454	.97
A111 CIV PAY - DIRECT				
	FT CAMPBELL		1,122,781	.36
	FT DEVENS		831,765	276.42
COMMAND				
		3,114,233	1,954,546	.62
A211 TRAVEL DIRECT				
	FT CAMPBELL		9,508	
	FT DEVENS		52,923	17.58
COMMAND				
		3,114,233	62,431	.02
A311 TR THGS DIRECT				
	FT CAMPBELL		348	
	COMMAND		348	
A411 CONTRACTS DIRECT				
	FT CAMPBELL		138,136	.04
	FT DEVENS		5,052	1.67
COMMAND				
		3,114,233	143,188	.04

APPENDIX G-17

PREPARED 25 SEP 81 1542 FRS  
AS OF 30 JUN 81

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL OR PROGRAMED

PCN: AUD-251

AMS CODE	WORKLOAD ITEM DESCRIPTION	DOLLAR ITEM DESCRIPTION	DOLLAR AMOUNT	WORKLOAD	UNIT COST
87732.2	E355 HRS EDUC SVC	A 1 TOTAL DIRECT	95,594		68.28
		A411 CONTRACTS DIRECT	95,424		68.16
		A511 SUP & EQ DIRECT	170		.12
87732.2	E355 HRS EDUC SVC	A TOTAL DOLLARS	95,594	300	318.64
		A 1 TOTAL DIRECT	95,594		318.64
		A411 CONTRACTS DIRECT	95,424		318.08
87732.2	E295 CRS ENROL - ACES	A511 SUP & EQ DIRECT	170		.56
		A TOTAL DOLLARS	55,764	280	199.15
		A 1 TOTAL DIRECT	55,764		199.15
87732.2	E295 CRS ENROL - ACES	A411 CONTRACTS DIRECT	55,227		197.23
		A511 SUP & EQ DIRECT	537		1.91
87732.2	E355 HRS EDUC SVC	A TOTAL DOLLARS	55,764	300	185.88
		A 1 TOTAL DIRECT	55,764		185.88
		A411 CONTRACTS DIRECT	55,227		184.09
87732.2	E295 CRS ENROL - ACES	A511 SUP & EQ DIRECT	537		1.79
		A TOTAL DOLLARS	91,809	1,400	65.57
		A 1 TOTAL DIRECT	91,809		65.57
87732.2	E295 CRS ENROL - ACES	A411 CONTRACTS DIRECT	91,809		65.57
		A TOTAL DOLLARS	91,809	875	104.92
		A 1 TOTAL DIRECT	91,809		104.92
87732.2	E355 HRS EDUC SVC	A411 CONTRACTS DIRECT	51,809		104.92
		A TOTAL DOLLARS	3,922	280	14.00
		A 1 TOTAL DIRECT	3,922		14.00
87732.2	E295 CRS ENROL - ACES	A411 CONTRACTS DIRECT	3,922		14.00
		A TOTAL DOLLARS	3,922	300	13.07
		A 1 TOTAL DIRECT	3,922		13.07
87732.2	E355 HRS EDUC SVC	A411 CONTRACTS DIRECT	3,922		13.07
		A TOTAL DOLLARS	66,714	6,102	10.93
		A 1 TOTAL DIRECT	66,714		10.93
87732.2	E355 HRS EDUC SVC	A411 CIV PAY - DIRECT	57,221		9.37
		A211 TRAVEL DIRECT	1,562		.25
		A311 TR TRGS DIRECT	1,205		.19
87732.2	E355 HRS EDUC SVC	A411 CONTRACTS DIRECT	1,040		.17
		A511 SUP & EQ DIRECT	5,686		.93

G-18-1

APPENDIX G-18

PREPARED 25 SEP 81 1542 PRS  
AS OF 30 JUN 81  
CLPFRM: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: LPA

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL OR PROGRAMED  
MASTER SOK (AFLO-2) ALL APPNS  
REPORT 01

PCN: AUD-251

AMS CODE	ITEM DESCRIPTION	WORKLOAD	DOLLAR AMOUNT	UNIT COST
202050-F	E071 K MEALS SVC (.F)	5,185	2,559,792	493.69
	A 1 TOTAL DOLLARS		2,559,792	493.69
	A 1 TOTAL DIRECT		2,559,792	493.69
	A11 CIV PAY - DIRECT		55,564	10.71
	A21 TRAVEL DIRECT		5,617	1.08
	A41 CONTRACTS DIRECT		2,129,843	410.77
	A51 SUP & EQ DIRECT		336,542	64.90
	A61 OTHER DIRECT		6,250	1.20
202050-GA	E105 POP SERVEL (.G1)	161,586	188,897	1.16
	A 1 TOTAL DOLLARS		188,897	1.16
	A 1 TOTAL DIRECT		169,114	1.04
	A11 CIV PAY - DIRECT		72,616	.44
	A21 TRAVEL DIRECT		11,887	.07
	A41 CONTRACTS DIRECT		26,481	.16
	A51 SUP & EQ DIRECT		57,869	.35
	A61 OTHER DIRECT		261	
202050-G2	E115 POP SERVEL (.G2)	43,031	21,454	.49
	A 1 TOTAL DOLLARS		21,454	.49
	A 1 TOTAL DIRECT		21,454	.49
	A11 CIV PAY - DIRECT		16,154	.37
	A41 CONTRACTS DIRECT		3,175	.07
	A51 SUP & EQ DIRECT		2,125	.04
202050-G3	E125 POP SERVEL (.G3)	165,403	100,103	.60
	A 1 TOTAL DOLLARS		100,103	.60
	A 1 TOTAL DIRECT		89,925	.54
	A11 CIV PAY - DIRECT		1,151	
	A21 TRAVEL DIRECT		870	
	A41 CONTRACTS DIRECT		7,513	.04
	A51 SUP & EQ DIRECT		644	
	A61 OTHER DIRECT			
202050-G4	E075 MU. MUSELMS(.G4)	2	43,242	21,621.00
	A 1 TOTAL DOLLARS		43,242	21,621.00
	A 1 TOTAL DIRECT		35,379	19,689.50
	A11 CIV PAY - DIRECT		630	315.00
	A21 TRAVEL DIRECT		145	72.50
	A31 TR. THOS DIRECT		3,088	1,544.00
	A51 SUP & EQ DIRECT			
202050-G5	E085 MU. CUPPET (.G5)	2	30,757	15,378.50
	A 1 TOTAL DOLLARS		30,757	15,378.50
	A 1 TOTAL DIRECT		16,651	8,325.50
	A21 TRAVEL DIRECT		1,848	924.00
	A41 CONTRACTS DIRECT			

G-19-1

APPENDIX G-19



PREPARED 10 DEC 81 1541 MRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: ONA

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	INSTL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
20	(2)													
	FSH - DPCA										17,176	16,889	16,879	16,891
	FSH - DPTSEC										18,736	19,214	18,929	20,592
	FSH - DFAE										21,780	21,176	21,414	20,692
	FSH - DIO										18,329	18,406	18,208	18,271
	FSH - COMPT										17,934	17,990	18,107	17,615
	FSH - MISO										22,478	22,074	22,156	22,862
DIR	FSH - DPCA										17,176	16,889	16,879	16,891
	FSH - DPTSEC										18,736	19,214	18,929	20,592
	FSH - DFAE										21,466	21,013	21,215	20,552
	FSH - DIO										18,250	18,240	18,141	18,154
	FSH - COMPT										17,934	17,990	18,107	17,615
	FSH - MISO										22,478	22,074	22,156	22,862
RMB	FSH - DFAE										23,149	21,869	22,264	21,275
	FSH - DIO										19,970	22,255	19,654	21,077
	FSH - COMPT													
202694	FSH - DFAE										21,941	21,288	21,503	20,762
DIR	FSH - DFAE										21,659	21,148	21,322	20,638
RMB	FSH - DFAE										23,149	21,869	22,264	21,275
202694.M	FSH - DFAE										21,941	21,288	21,503	20,762
DIR	FSH - DFAE										21,659	21,148	21,322	20,638
RMB	FSH - DFAE										23,149	21,869	22,264	21,275
202696	FSH - DPCA										17,176	16,889	16,879	16,891
	FSH - DPTSEC										18,736	19,214	18,929	20,592
	FSH - DFAE										22,400	23,700	14,900	
	FSH - DIO										18,329	18,406	18,208	18,271
	FSH - COMPT										17,934	17,990	18,107	17,615
	FSH - MISO										22,478	22,074	22,156	22,862
DIR	FSH - DPCA										17,176	16,889	16,879	16,891
	FSH - DPTSEC										18,736	19,214	18,929	20,592

PREPARED 10 DEC 81 1541 MRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	INSTL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
		FSH - DPTSEC									19,492	19,086	19,063	20,735
		FSH - DFAE									12,400	13,700	14,900	14,900
		FSH - DIO									22,339	22,490	22,436	21,988
		FSH - COMPT									18,131	18,107	18,231	17,698
		DIR FSH - DPCA									16,118	16,182	16,135	16,4
		FSH - DPTSEC									19,492	19,086	19,063	20,735
		FSH - DFAE									12,400	13,700	14,900	14,900
		FSH - DIO									22,339	22,490	22,436	21,988
		FSH - COMPT									18,131	18,107	18,231	17,698
		RMS FSH - COMPT												
202696.N3		FSH - COMPT									14,030	14,080	13,864	12,092
		DIR FSH - COMPT												
202696.N9		FSH - DPCA									16,118	16,182	16,135	16,418
		FSH - DPTSEC									19,492	19,086	19,063	20,735
		FSH - DFAE									12,400	13,700	14,900	14,900
		FSH - DIO									22,339	22,490	22,436	21,988
		FSH - COMPT									18,302	18,271	18,409	17,934
		DIR FSH - DPCA												
		FSH - DPTSEC												
		FSH - DFAE												
		FSH - DIO												
		FSH - COMPT												
		RMS FSH - COMPT												
202696.P		FSH - DPCA									17,200	9,650	10,650	12,800
		FSH - DIO									15,480	14,650	13,929	15,937
		FSH - COMPT									13,011	14,667	14,600	14,940
		FSH - MISO									22,478	22,074	22,156	22,862
		DIR FSH - DPCA									17,200	9,650	10,650	12,800
		FSH - DIO									15,480	14,650	13,929	15,937
		FSH - COMPT									13,011	14,667	14,600	14,940
		FSH - MISO									22,478	22,074	22,156	22,862

PREPARED 10 DEC 81 1541 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PCN: 'AUD-271

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
APPN SUMMARY		\$									14,718	16,604	18,357	20,261
APPN SUMMARY		WY									795	904	997	1,104
APPN SUMMARY		ES									1,158	1,163	1,154	1,084
APPN SUMMARY		AVG									18,513	18,367	18,412	18,352
DIR		\$									14,049	15,863	17,556	19,380
DIR		WY									762	867	956	1,060
DIR		AVG									18,437	18,296	18,364	18,283
RMB		\$									669	741	801	881
RMB		WY									33	37	41	44
RMB		AVG									20,259	20,022	19,534	20,025
20		\$									13,988	15,785	17,452	19,219
20		WY									757	859	949	1,051
20		ES									1,119	1,123	1,116	1,045
20		AVG									18,478	18,376	18,390	18,287
DIR		\$									13,513	15,256	16,885	18,605
DIR		WY									735	835	922	1,022
DIR		AVG									18,386	18,271	18,313	18,205
RMB		\$									474	529	567	614
RMB		WY									22	24	27	29
RMB		AVG									21,560	22,046	21,007	21,186
20		.(M)									553	623	693	792
20		.(M)									27	32	34	38
20		.(M)									43	43	45	40
20		.(M)									20,479	19,469	20,382	20,839
DIR		\$									553	623	693	792
DIR		WY									27	32	34	38
DIR		AVG									20,479	19,469	20,382	20,839
20		.(Z)									13,435	15,162	16,759	18,428
20		.(Z)									730	827	915	1,013
20		.(Z)									1,076	1,080	1,071	1,005
20		.(Z)									18,404	18,334	18,316	18,191
DIR		\$									12,960	14,633	16,192	17,813
DIR		WY									708	803	888	984
DIR		AVG									18,306	18,223	18,234	18,103

PREPARED 10 DEC 81 1541 HRS  
 AS OF: 30 JUN 81  
 COMMAND: 276  
 STATION: 42 FORT SAM HOUSTON  
 APPROPRIATION: OMA

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.D1-4		\$												
202696.D1-4		WY									700	785	863	950
202696.D1-4		ES												
202696.D1-4		AVG												
	DIR	\$									700	785	863	950
	DIR	WY									39	44	49	54
	DIR	AVG									17,936	17,850	17,602	17,587
202696.D6		\$									90	100	110	120
202696.D6		WY												
202696.D6		ES												
202696.D6		AVG												
	DIR	\$									90	100	110	120
	DIR	WY									5	5	6	6
	DIR	AVG									17,980	20,080	18,333	20,033
202696.E		\$									532	598	662	732
202696.E		WY									33	36	42	45
202696.E		ES									46	49	49	47
202696.E		AVG									16,125	16,603	15,755	16,269
	DIR	\$									447	503	556	608
	DIR	WY									28	31	35	38
	DIR	AVG									15,972	16,210	15,891	16,008
	RMB	\$									85	95	106	124
	RMB	WY									5	5	7	7
	RMB	AVG									16,980	19,040	15,071	17,686
202696.G		\$									161	177	190	203
202696.G		WY									8	11	11	11
202696.G		ES									11	11	11	11
202696.G		AVG									20,070	16,127	17,291	18,436
	DIR	\$									161	177	190	203
	DIR	WY									8	11	11	11
	DIR	AVG									20,070	16,127	17,291	18,436
202696.G1		\$									45	50	55	60
202696.G1		WY												
202696.G1		ES												
202696.G1		AVG												

PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PREPARED 10 DEC 81 1541 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

REPORT 02

## DPCA ACTIVITIES

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.G1		\$												
202696.G1		WY									45	50	55	60
202696.G1		ES												
202696.G1		AVG												
	DIR	\$									45	50	55	60
	DIR	WY									2	3	3	3
	DIR	AVG									22,454	16,667	18,300	20,033
202696.G2		\$									41	46	51	55
202696.G2		WY												
202696.G2		ES												
202696.G2		AVG												
	DIR	\$									41	46	51	55
	DIR	WY									2	3	3	3
	DIR	AVG									20,693	15,333	16,833	18,367
202696.G3		\$									42	46	46	46
202696.G3		WY												
202696.G3		ES												
202696.G3		AVG												
	DIR	\$									42	46	46	46
	DIR	WY									2	3	3	3
	DIR	AVG									21,043	15,167	15,167	15,167
202696.N		\$									1,757	2,007	2,227	2,446
202696.N		WY									109	124	138	149
202696.N		ES									165	165	166	143
202696.N		AVG									16,118	16,182	16,135	16,418
	DIR	\$									1,757	2,007	2,227	2,446
	DIR	WY									109	124	138	149
	DIR	AVG									16,118	16,182	16,135	16,418
202696.N9		\$									1,757	2,007	2,227	2,446
202696.N9		WY												
202696.N9		ES												
202696.N9		AVG												
	DIR	\$									1,757	2,007	2,227	2,446
	DIR	WY									109	124	138	149
	DIR	AVG									16,118	16,182	16,135	16,418

PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)  
(DOLLARS IN THOUSANDS)

PREPARED BY: GCT 81 1406 HRS

AS OF: 30 JUN 81

STATION: 276 COMMAND DETAIL

APPROPRIATION: CPA

MASTER SUR (AFCD-2) ALL APPAS  
REPORT CI

FYDP	I/F	INSTL	CCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
DIR	FI	CAMPBELL			19,800			28,821			23,764	25,960	23,667	25,067
	FI	DEVENS									27,583	24,650	22,443	23,814
RMB	FI	CAMPBELL									14,598	16,000	20,000	22,530
	FI	DEVENS												
202654.M	FI	CAMPBELL			23,536			24,113			22,246	22,328	22,294	22,336
	FI	DEVENS									24,204	23,662	21,749	21,616
DIR	FI	CAMPBELL			23,965			24,205			22,864	22,618	22,630	22,581
	FI	DEVENS									24,366	23,645	21,653	21,611
RMB	FI	CAMPBELL			18,600			22,941			14,514	16,233	15,571	17,463
	FI	DEVENS									22,287	23,871	22,975	21,667
202656	FI	CAMPBELL			19,519			19,767			20,741	20,548	20,565	20,607
	FI	DEVENS									19,489	19,432	19,483	19,476
DIR	FI	CAMPBELL			19,574			19,819			20,134	20,024	20,078	20,093
	FI	DEVENS									19,532	19,469	19,517	19,503
RMB	FI	CAMPBELL			15,250			15,916			60,867	53,233	51,523	53,914
	FI	DEVENS									16,263	16,267	16,267	17,438
202656.B	FI	CAMPBELL			16,839			17,510			18,468	18,449	18,772	18,642
	FI	DEVENS									18,053	18,026	18,317	18,375
DIR	FI	CAMPBELL			16,839			17,510			18,468	18,649	18,772	18,642
	FI	DEVENS									18,053	18,026	18,317	18,375
202696.C	FI	CAMPBELL			22,568			22,189			22,290	21,952	22,106	22,162
	FI	DEVENS									22,130	22,302	22,261	22,307
DIR	FI	CAMPBELL			22,568			22,189			22,262	22,043	22,168	22,198
	FI	DEVENS									22,130	22,302	22,261	22,307
RMB	FI	CAMPBELL									24,159	17,400	16,700	20,000
202656.C	FI	CAMPBELL									20,060	19,729	19,756	19,781

G-23-1

APPENDIX G-23

PREPAREC 01 UCT 81 1406 HRS

AS CF: 10 JUN 81

CLAMAN: 276

STATICA: 20 FT CAP

REPORT CI  
MASTER SUR (AFCO-2) ALL APPNS

FYDP	T/F	ID	CCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202056-C		\$									2,086	2,348	2,588	2,848
202056-C		MY			35			66			104	119	131	144
202056-C		ES			277			280			290	293	295	292
202056-C		AVG									20,060	19,729	19,756	19,781

	DIR	S	DIR	MY	DIR	AVG
	2,081	2,342	2,582	2,842		
	104	119	131	144		
	66	35				
	20,010	19,682	19,709	19,735		

	5	6	7
KMB S			
KMB NY			
KMB AVG			

202656.C1	\$					
202656.C1	BY					
202656.C1	ES	84	83	89	90	91
202656.C1	AVG					
				1,128	1,269	1,404
						1,540

C-24-1

[illegible]

	KMO	KY	KMO	KY	Avg
\$	202696-CI-4				
KY	202656-CI-4				
ES	202656-CI-4				
Avg	202656-CI-4				
		84		83	
			1,128	1,269	1,404
					1,540
					91
					92

[illegible]

APPENDIX C-24

MMB	RY	958	1,079	1,184	1,308
MMB	AVG				
	\$				
202696-C6	RY				
202696-C6	ES				
202696-C6	AVG	58	58	58	55
202696-C6	AVG				
		57			

PREPARED 10 NOV 81 1306 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: 42 FORT SAM HOUSTON  
 APPROPRIATION: OMA

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)  
 (DOLLARS IN THOUSANDS)  
 REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

PCN: AUD-271

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.D1-4		\$									700			948
202696.D1-4		WY												
202696.D1-4		ES									55			
202696.D1-4		AVG												
	DIR	\$									700			948
	DIR	WY									39			
	DIR	AVG									17,936			
202696.D6		\$									90			120
202696.D6		WY												
202696.D6		ES									6			
202696.D6		AVG												
	DIR	\$									90			120
	DIR	WY									5			
	DIR	AVG									17,980			
202696.E		\$									532			722
202696.E		WY									33			
202696.E		ES									46			
202696.E		AVG									16,125			
	DIR	\$									447			606
	DIR	WY									28			
	DIR	AVG									15,972			
	RMB	\$									85			116
	RMB	WY									5			
	RMB	AVG									16,980			
202696.G		\$									161			216
202696.G		WY									8			
202696.G		ES									11			
202696.G		AVG									20,070			
	DIR	\$									161			216
	DIR	WY									8			
	DIR	AVG									20,070			
202696.G1		\$									45			60
202696.G1		WY												
202696.G1		ES									3			
202696.G1		AVG												



PREPARED 10 NOV 81 1306 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)  
(DOLLARS IN THOUSANDS)  
REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

PCN: AUD-271

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.G2	DIR	\$									45			60
202696.G2	DIR	WY									2			
202696.G2	DIR	AVG									22.454			
202696.G2	\$										41			55
202696.G2	WY										3			
202696.G2	ES													
202696.G2	AVG													
202696.G3	DIR	\$									41			55
202696.G3	DIR	WY									2			
202696.G3	DIR	AVG									20.693			
202696.G3	\$										42			60
202696.G3	WY										3			
202696.G3	ES													
202696.G3	AVG													
202696.G4	DIR	\$									42			60
202696.G4	DIR	WY									2			
202696.G4	DIR	AVG									21.043			
202696.G4	\$										32			41
202696.G4	WY										2			
202696.G4	ES													
202696.G4	AVG													
202696.H	DIR	\$									32			41
202696.H	DIR	WY									2			
202696.H	DIR	AVG									16.092			
202696.H	\$										183			248
202696.H	WY										13			
202696.H	ES										18			
202696.H	AVG										14.103			
202696.H	\$										165			224
202696.H	WY										12			
202696.H	ES										13.770			
202696.H	AVG													
202696.H	\$										18			24
202696.H	WY										1			
202696.H	AVG										18.100			

PREPARED 10 NOV 81 1306 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)  
(DOLLARS IN THOUSANDS)  
MASTER SOR (AFCO-2) ALL APPNS

PCN: AUD-271

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.N		\$									6,485			8,856
202696.N		WY									365			
202696.N		ES									562			
202696.N		AVG									17,766			
	DIR	\$									6,485			8,855
	DIR	WY									365			
	DIR	AVG									17,766			
	RMS	\$												1
	RMS	WY												
	RMS	AVG												
202696.N3		\$									126			169
202696.N3		WY												
202696.N3		ES									12			
202696.N3		AVG												
	DIR	\$									126			169
	DIR	WY									9			
	DIR	AVG									14,030			
202696.N9		\$									6,359			8,687
202696.N9		WY												
202696.N9		ES									550			
202696.N9		AVG												
	DIR	\$									6,359			8,686
	DIR	WY									356			
	DIR	AVG									17,861			
	RMS	\$												1
	RMS	WY												
	RMS	AVG												
202696.P		\$									819			1,103
202696.P		WY									42			
202696.P		ES									58			
202696.P		AVG									19,490			
	DIR	\$									819			1,103
	DIR	WY									42			
	DIR	AVG									19,490			

PREPARED 01 OCT 81 1406 HRS  
AS CFE 30 JUN 81  
COMPACT: 2/6 COMMAND SUMMARY  
STATION: CUMULATIVE  
APPLICATION: CMA

AVERAGE SALARY REPORT  
ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)  
(DOLLARS IN THOUSANDS)

PCN: AUD-271

MASTER SOR (AFSC-2) ALL APPNS  
REPORT CI

FY/JP	T/F	ID	CCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
APPN SUMMARY	\$				5,802	6,867	8,411	10,230	11,933	13,582	37,965	42,730	47,180	52,030
APPN SUMMARY	MY				623			1,197			1,811	2,049	2,265	2,494
APPN SUMMARY	ES				4,810			4,831			5,002	5,023	5,075	5,059
APPN SUMMARY	AVG				9,313			8,546			20,964	20,854	20,830	20,886
DIR \$					5,370	6,386	7,830	9,468	11,035	12,543	35,136	39,553	43,743	48,149
DIR MY					584			1,124			1,693	1,919	2,121	2,330
DIR AVG					9,195			8,424			20,754	20,611	20,624	20,665
RMB \$					432	481	581	762	897	1,039	2,829	3,177	3,437	3,942
RMB MY					39			73			118	130	144	164
RMB AVG					11,087			10,436			23,975	24,439	23,868	24,034
20	\$				5,284	6,730	8,243	9,903	11,545	13,136	36,386	40,941	45,189	49,776
20 MY					596			1,146			1,731	1,959	2,164	2,383
20 ES					4,600			4,623			4,786	4,801	4,843	4,819
20 AVG					8,866			8,641			21,020	20,899	20,882	20,888
G-25-1														
DIR \$					4,581	6,313	7,742	9,252	10,779	12,248	33,998	38,266	42,315	46,472
DIR MY					564			1,086			1,636	1,854	2,049	2,252
DIR AVG					8,831			8,519			20,781	20,640	20,652	20,636
RMB \$					303	417	501	651	766	888	2,389	2,675	2,874	3,304
RMB MY					32			60			95	105	115	131
RMB AVG					9,469			10,843			25,143	25,472	24,990	25,224
20	-(P)				382	149	183	217	253	289	1,137	1,277	1,408	1,547
20 MY					16			32			49	61	71	81
20 ES					114			133			140	144	150	150
20 AVG					23,888			6,796			23,202	20,926	19,635	19,102
DIR \$					382	149	183	217	253	289	1,136	1,276	1,407	1,546
DIR MY					16			32			49	61	71	81
DIR AVG					23,888			6,796			23,183	20,910	19,621	19,030
RMB \$											1	1	1	1
RMB MY														
RMB AVG														
20	-(2)				4,902	6,581	8,060	9,685	11,292	12,647	35,249	39,664	43,781	48,229
20 MY					580			1,114			1,692	1,898	2,093	2,302
20 ES					4,486			4,490			4,646	4,657	4,693	4,659
20 AVG					8,451			8,694			20,957	20,898	20,918	20,951

APPENDIX G-25

PREPARED 19 NOV 81 0131 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: COMMAND SUMMARY  
 APPROPRIATION: ONA

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202694	RMB	\$												
202694	RMB	WY												
202694	RMB	AVG												1
202694	\$													
202694	WY													
202694	ES													
202694	AVG													
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202694.M	\$													
202694.M	WY													
202694.M	ES													
202694.M	AVG													
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696	\$													11,426
202696	WY													
202696	ES													
202696	AVG													
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696	\$													11,425
202696	WY													
202696	ES													
202696	AVG													
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												

PREPARED 19 NOV 81 0131 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: COMMAND SUMMARY  
 APPROPRIATION: OMA

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.B		\$												
202696.B		WY												
202696.B		ES												
202696.B		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696.C		\$												
202696.C		WY												
202696.C		ES												
202696.C		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696.D		\$												1,068
202696.D		WY												
202696.D		ES												
202696.D		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
202696.D1		\$												1,068
202696.D1		WY												
202696.D1		ES												948
202696.D1		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												948

PREPARED 19 NOV 81 0131 MRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: ONA

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.D1-4		\$												
202696.D1-4		WY												948
202696.D1-4		ES												
202696.D1-4		AVG												
	DIR	\$												948
	DIR	WY												
	DIR	AVG												
202696.D6		\$												120
202696.D6		WY												
202696.D6		ES												
202696.D6		AVG												
	DIR	\$												120
	DIR	WY												
	DIR	AVG												
202696.E		\$												
202696.E		WY												
202696.E		ES												
202696.E		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696.G		\$												157
202696.G		WY												
202696.G		ES												
202696.G		AVG												
	DIR	\$												157
	DIR	WY												
	DIR	AVG												
202696.G1		\$												60
202696.G1		WY												
202696.G1		ES												
202696.G1		AVG												

PCN: AUD-271

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PREPARED 01 OCT 81 1406 HRS  
AS OF 30 JUN 81

REPORT 01				MASTER SUR (AFCO-2) ALL APPAS			
STATION: COMMAND DETAIL				REPORT 01			
APPROPRIATION: CMA				MASTER SUR (AFCO-2) ALL APPAS			
AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
202652	DIR	TOTAL	3	66,400	71,783	5,383	8.1
			HY	3	2	1-	33.3-
			ES				100.0
			AVG	22,133	35,891	13,758	62.1
202652	DIR	FT CAMPBELL	3	66,400	71,783	5,383	8.1
			HY	3	2	1-	33.3-
			ES				100.0
			AVG	22,133	35,891	13,758	62.1
202652	DIR	TOTAL	3	66,400	71,783	5,383	8.1
			HY	3	2	1-	33.3-
			ES				100.0
			AVG	22,133	35,891	13,758	62.1
202652	DIR	FT CAMPBELL	3	9,700	9,608	92-	.9-
			HY	2	1	1	100.0
			ES			2-	100.0
			AVG		9,608	9,608	100.0
202654	DIR	TOTAL	3	9,700	9,608	92-	.9-
			HY	2	1	1	100.0
			ES			2-	100.0
			AVG		9,608	9,608	100.0
202654	DIR	FT CAMPBELL	3	9,700	9,608	92-	.9-
			HY		1	1	100.0
			ES				100.0
			AVG		9,608	9,608	100.0
202654	DIR	TOTAL	3	9,700	9,608	92-	.9-
			HY		1	1	100.0
			ES				100.0
			AVG		9,608	9,608	100.0
202654	DIR	FT CAMPBELL	3	6,781,900	6,791,806	9,906	.1
			HY	300	303	3	1.0
			ES	820			.0
			AVG	22,606	22,415	191-	.8-
202654	DIR	FT DEVENS	3	5,582,100	5,575,207	6,893-	.1-
			HY	250	248	2-	.8-
			ES	684	694	10	1.4
			AVG	22,328	22,480	152	.6
202654	DIR	TOTAL	3	12,364,000	12,367,013	3,013	.0
			HY	550	551	1	.1
			ES	1,504	1,514	10	.6
			AVG	22,480	22,444	36-	.1-

G-26-1

APPENDIX G-26

PREPARED 19 NOV 81 0131 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-271

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
20	DIR	FT SAM HOUSTON	\$	18,605,000	12,166,697	6,438,303-	34.6-
			WY	1,022		1,022-	100.0-
			AVG	18,204		18,204-	100.0-
	DIR	TOTAL	\$	18,605,000	12,166,697	6,438,303-	34.6-
			WY	1,022		1,022-	100.0-
			AVG	18,204		18,204-	100.0-
	RMB	FT SAM HOUSTON	\$	614,400	1,067	613,333-	99.8-
			WY	29		29-	100.0-
			AVG	21,186		21,186-	100.0-
	RMB	TOTAL	\$	614,400	1,067	613,333-	99.8-
			WY	29		29-	100.0-
			AVG	21,186		21,186-	100.0-
20	(M)	FT SAM HOUSTON	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			ES	40		40-	100.0-
		TOTAL	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			ES	40		40-	100.0-
	DIR	FT SAM HOUSTON	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			AVG	20,839		20,839-	100.0-
	DIR	TOTAL	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			AVG	20,839		20,839-	100.0-
20	(Z)	FT SAM HOUSTON	\$	18,427,500	11,426,077	7,001,423-	37.9-
			WY	1,013		1,013-	100.0-
			ES	1,005		1,005-	100.0-
		TOTAL	\$	18,427,500	11,426,077	7,001,423-	37.9-
			WY	1,013		1,013-	100.0-
			ES	1,005		1,005-	100.0-



PCN: AUD-271

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PREPARED 19 NOV 81 0131 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCD-2) ALL APPNS

AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
202694	DIR	FT SAM HOUSTON	\$ WY	17,813,100	11,425,010	6,388,090	35.8-
			AVG	984		984	100.0-
				18,102		18,102	100.0-
	DIR	TOTAL	\$ WY	17,813,100	11,425,010	6,388,090	35.8-
			AVG	984		984	100.0-
				18,102		18,102	100.0-
	RMB	FT SAM HOUSTON	\$ WY	614,400	1,067	613,333	99.8-
			AVG	29		29	100.0-
				21,186		21,186	100.0-
	RMB	TOTAL	\$ WY	614,400	1,067	613,333	99.8-
			AVG	29		29	100.0-
				21,186		21,186	100.0-
		FT SAM HOUSTON	\$ WY	1,702,500		1,702,500	100.0-
			ES	82		82	100.0-
			AVG	81		81	100.0-
				20,762		20,762	100.0-
		TOTAL	\$ WY	1,702,500		1,702,500	100.0-
			ES	82		82	100.0-
			AVG	81		81	100.0-
				20,762		20,762	100.0-
	DIR	FT SAM HOUSTON	\$ WY	1,362,100		1,362,100	100.0-
			AVG	66		66	100.0-
				20,637		20,637	100.0-
	DIR	TOTAL	\$ WY	1,362,100		1,362,100	100.0-
			AVG	66		66	100.0-
				20,637		20,637	100.0-
	RMB	FT SAM HOUSTON	\$ WY	340,400		340,400	100.0-
			AVG	16		16	100.0-
				21,275		21,275	100.0-
	RMB	TOTAL	\$ WY	340,400		340,400	100.0-
			AVG	16		16	100.0-
				21,275		21,275	100.0-
		FT SAM HOUSTON	\$ WY	1,702,500		1,702,500	100.0-
			ES	82		82	100.0-
			AVG	81		81	100.0-
				20,762		20,762	100.0-
		TOTAL	\$ WY	1,702,500		1,702,500	100.0-
			ES	82		82	100.0-
			AVG	81		81	100.0-
				20,762		20,762	100.0-

PREPARED 10 DEC 81 1541 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-271

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
APPN SUMMARY		FSH - DPCA	\$	2,923,500	2,890,971	32,529-	1.1-
			WY	169	165	4-	2.3-
			ES	255	251	4-	1.5-
			AVG	17,298	17,521	223	1.2
		FSH - DPTSEC	\$	1,031,500	998,975	32,525-	3.1-
			WY	55	50	5-	9.0-
			ES	75	73	2-	2.6-
			AVG	18,754	19,979	1,225	6.5
		FSH - DFAE	\$	1,294,300	1,285,004	9,296-	.7-
			WY	61	59	2-	3.2-
			ES	82	83	1	1.2
			AVG	21,218	21,779	561	2.6
		FSH - DIO	\$	4,531,100	4,545,191	14,091	.3
			WY	252	249	3-	1.1-
			ES	362	349	13-	3.5-
			AVG	17,980	18,253	273	1.5
		FSH - COMPT	\$	4,430,800	4,390,789	40,011-	.9-
			WY	245	245		.0
			ES	360	365	5	1.3
			AVG	18,084	17,921	163-	.9-
		FSH - MISO	\$	590,700	606,900	16,200	2.7
			WY	27	27		.0
			ES	37	37		.0
			AVG	21,877	22,477	600	2.7
		TOTAL	\$	14,801,900	14,717,830	84,070-	.5-
			WY	809	795	14-	1.7-
			ES	1,171	1,158	13-	1.1-
			AVG	18,296	18,512	216	1.1
DIR		FSH - DPCA	\$	2,923,500	2,890,971	32,529-	1.1-
			WY	169	165	4-	2.3-
			AVG	17,298	17,521	223	1.2
DIR		FSH - DPTSEC	\$	1,031,500	998,975	32,525-	3.1-
			WY	55	50	5-	9.0-
			AVG	18,754	19,979	1,225	6.5

PREPARED 10 DEC 81 1541 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: ONA

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-271

MASTER SOR (AFCD-2) ALL APPNS  
REPORT 01

AMS CODE	T/F	INSL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-F)
202894.M	RMS	TOTAL	\$	256,300	254,638	1,662-	.6-
			WY	12	11	1-	8.3-
			AVG	21,358	23,148	1,790	8.3
		FSH - DFAE	\$	1,282,400	1,272,604	9,796-	.7-
			WY	60	58	2-	3.3-
			ES	81	82	1	1.2
			AVG	21,373	21,941	568	2.6
		TOTAL	\$	1,282,400	1,272,604	9,796-	.7-
	DIR	FSH - DFAE	\$	1,026,100	1,017,966	8,134-	.7-
			WY	48	47	1-	2.0-
			AVG	21,377	21,658	281	1.3
	DIR	TOTAL	\$	1,026,100	1,017,966	8,134-	.7-
			WY	48	47	1-	2.0-
			AVG	21,377	21,658	281	1.3
	RMS	FSH - DFAE	\$	256,300	254,638	1,662-	.6-
			WY	12	11	1-	8.3-
	RMS	TOTAL	\$	256,300	254,638	1,662-	.6-
			WY	12	11	1-	8.3-
			AVG	21,358	23,148	1,790	8.3
		FSH - DPCA	\$	2,652,200	2,627,902	24,298-	.9-
			WY	156	153	3-	1.9-
			ES	238	236	2-	.8-
			AVG	17,001	17,175	174	1.0
		FSH - DPTSEC	\$	364,100	355,983	8,117-	2.2-
			WY	21	19	2-	9.5-
			ES	28	25	3-	10.7-
			AVG	17,338	18,735	1,397	8.0
		FSH - DFAE	\$	11,900	12,400	500	4.2
			WY	1	1		.0
			ES	1	1		.0
			AVG	11,900	12,400	500	4.2

## CHAPTER 8

### CONSOLIDATION

8-1. GENERAL PROCESSING INFORMATION. When it is determined that budget data is sufficiently correct and in balance, the ADP support facility is requested to execute CABS consolidation. At installation level, this process summarizes data to the 2-digit station level. At MACOM level, this process drops the installation identity from the records and summarizes the data into command summary records. Local requirements record (1's in CC38) may be eliminated (see Appendix H-1) from the data file at this time, if desired. Following consolidation, the consolidated file may be used for the AUTODIN process or to process consolidated Trial Tab, Balance, Staff Work Report and SOR Report runs to insure validity of data which may be updated at the consolidation level if required. Normally, running these reports at the consolidated level is not necessary since the SWR and SOR reports, run from the nonconsolidated file, have an Installation Summary level report which is the same as at the consolidated level.

#### 8-2. INPUT.

a. The Budget Data File is the only input to the consolidation process.

b. Frequency. Normally, this process should be required only once during the report preparation process. A target date for consolidation is usually included in the overall schedule. However, the exact time of consolidation will depend on the status of the data and must be determined by the user.

c. Procedure. The user prepares a processing request and submits this with the user control card to the ADP support facility to run the consolidation process. A sample request form and control card is at Appendix H-1.

8-3. OUTPUT. The only output from this run is a consolidated data tape. Visual results of the consolidation process may be obtained by producing a Trial Tab using the consolidated data tape.

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D \_\_\_\_\_

SUBJECT: CABS-CONSOLIDATION OF BUDGET DATA PROCESSING REQUEST (AUDT05)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCC-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and Label as indicated below)

☒ YES

Consolidation of Budget Data (Required):  
Label "P09AUD CONTROL CARD."

3. COMPUTER:

a. Input: N/A

b. Output: N/A

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

INSTRUCTIONS FOR PREPARING CABS-CONSOLIDATION OF BUDGET DATA  
PROCESSING REQUEST (AUDI05)

I. Complete the items on the CABS-Consolidation of Budget Data Request Form as follows:

- Paragraph 1      Specify "Type of Report" being prepared. NOTE: Only one of the four reports listed may be specified on an individual request.
- Paragraph 2      (Refer to Page H-1-3 for coding instructions for the control card).
- Paragraph 4      Indicate approximate run time if known.
- Paragraph 5      Indicate name and telephone number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE:              Enter the current date in "DDMMYY" format.
- PROCESS:          Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.
- ADS CODE:        Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be **different** for each "TYPE REPORT" (see Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-CONSOLIDATION OF BUDGET DATA CONTROL  
CARD (AUDT05) (Use general purpose keypunch coding sheet. Label as  
"P09AUD CONTROL CARD")"

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P09AUD-CNTL:
	12	Leave Blank
RUN-LEVEL	13-17	Enter "INSTL" to consolidate data by first two positions of station code (for use in installation runs).  Enter "MACOM" to consolidate data for the command (blanking stations codes for MACOM runs.
	18	Leave blank.
	19	Enter "OMIT" to omit from output those records with "1" in Requirement Code (CC38 of budget data).  Enter "KEEP" to retain the records with "1" in the Requirement Code on the Consolidated File
CMD-RQMT-CTL	23-80	Leave Blank.

## CHAPTER 9

### AUTODIN PREPARATION

9-1. GENERAL PROCESSING INFORMATION. This is the final CABS processing step in submitting the installation mechanized budget data to MACOM's. At that time determination is made that budget data is ready for transmission, the ADP activity is so notified, and the AUTODIN transmission is prepared. Using consolidated budget data from previous step (which may or may not have undergone additional updating), this processing step is used to select data for transmission by Station Codes, Command Codes, selects either all RSN's or up to 10 selected RSN's, and will select either "ALL" or up to 100 item numbers.

#### 9-2. INPUT.

a. The consolidated budget data tape is normally input to this processing step. However, the nonconsolidated budget data tape may be used as an input, if required.

b. Frequency. This processing step should be executed only once in preparing the Mechanized Budget Report. It should be done in sufficient time to permit receipt of data by the MACOM on or before date specified.

c. Procedure. The user prepares a processing request and submits this with the control cards to the ADP support facility to run the AUTODIN process. A sample request form and control card format is at Appendix I.

#### 9-3. OUTPUT.

a. Output from the CABS AUTODIN cycle may be in the form of magnetic tape or punched cards. For those installations with SEES Exit Interface System (SEIS) capabilities, the use of tape is encouraged to eliminate the punching of cards. For those installations without SEIS, punched card output must be used.

b. For those installations without SEIS capability, the budgetary data output from the CABS AUTODIN cycle should be in cards and divided into groups of not more than 490 cards. Each group of cards will be transmitted as a separate AUTODIN message. The user must prepare special AUTODIN Header and Trailer cards which are required at the beginning and ending of each message.

c. AUTODIN Listing (PCN: AUD-102). This is an 80/80 Listing of the budget data on the AUTODIN Tape. This listing is produced whether tape or card output is produced. Appendix I-2 is a sample of this listing.



DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D

SUBJECT: CABS-AUTODIN PROCESSING REQUEST (AUDT06)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below)

a. ☒ YES AUTODIN CONTROL CARD (Required): Label "P10AUD-CNTL01."

b. ☐ YES ☐ NO STATION SELECT CARD: Label "P10AUD-CNTL03."

c. ☒ YES ROUTING INDICATOR CARD (Required): Label "P10AUD-CNTL04."

d. ☐ YES ☐ NO- RSN SELECT CARD Label "P10AUD-CNTL05."

e. ☐ YES ☐ NO ITEM SELECT CARD: Label "P10AUD-CNTL06."

3. COMPUTER:

a. Input: N/A

b. Output:

(1) ☐ CARD ☐ TAPE

(2) AUTODIN LOG/REPORT (Number of Copies)(PCN: AUD-101 and AUD-102)

☐ STANDARD PAPER (1413) ☐ SMALL PAPER

☐ MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

INSTRUCTIONS FOR PREPARING CABS-AUTODIN PROCESSING REQUEST  
(AUDT06)

I. Complete the paragraphs on the CABS-AUTODIN processing Balance Request Form as follows:

- |                 |   |
|-----------------|---|
| Paragraph 1     | Specify "Type of Report" being prepared.<br>NOTE: Only <u>one</u> of the four reports listed may be requested on an individual request. |
| Paragraph 2a    | This control card is required. Refer to Page I-1-3 for coding instructions.   |
| Paragraph 2b    | This control card is needed only when selected station codes are to be transmitted. Refer to Page I-1-4 for coding instructions.        |
| Paragraph 2c    | This control card is required. Refer to Page I-1-5 for coding instructions.   |
| Paragraph 2d    | This control card is required. Refer to Page I-1-6 for coding instructions.   |
| Paragraph 2e    | This control card is needed to identify SOR actual data items to be transmitted. Refer to Page I-1-7 for coding instructions.           |
| Paragraph 3b(1) | Indicate whether card or tape output is desired for input to communications center.   |
| Paragraph 3b(2) | Specify number of copies desired and in what form AUTODIN LOG is desired.   |
| Paragraph 4     | Indicate approximate run time if known.   |
| Paragraph 5     | Indicate name and telephone number of person to be contacted when request is completed.   |

II. Complete the information in the upper right-hand corner of each request form as follows:

- |           |  |
|-----------|--|
| DATE:     | Enter the current date in "DDMMYY" format.   |
| PROCESS:  | Enter the order of sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only <u>one</u> for a specific report type should be submitted at a time. |
| ADS CODE: | Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (see para 1 above).   |

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
(Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL01")

<u>FIELD</u>	<u>POSITION</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL01"
	14	Leave Blank.
FY	15-16	Enter Fiscal Year.
RPT-TYPE	18-21	Enter Report Type (EX: COB, SOR, ETC.)
	22	Leave Blank.
AS-OF-DATE	23-31	Enter As of Date (EX: 30Jun81)
	(23-24)	Enter Day of Month.
	(25)	Blank
	(26-28)	Enter Month (EX: JUN). This is used to determine month and quarter to be shipped.
	(29)	Blank.
	(30-31)	Enter Calendar Year (EX: 81).
	32	Leave Blank.
OUTPUT	33	Enter "C" for Card Output. Enter "T" for Tape Output.
	34-80	Leave Blank.

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
 (Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL03")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter Constant "P10AUD-CNTL03"
	14	Leave Blank.
Selected	15-17	Enter Station Code #1. (EX: 16 (Left Justified)).
	18	Leave Blank.
Selected Station #2	19-21	Enter Station Code #2. (EX: 83 (Left Justified)).
	22	Leave Blank.
Selected Station # 3	23-25	Enter Station Code #3 (Left Justified).
	26	Leave Blank.
Selected Station #4	27-29	Enter Station Code #4 (Left Justified).
	30-80	Leave Blank.

NOTE: If this control card is omitted, all station codes will be selected.

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
(Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL04")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL04"
	14	Leave Blank.
RIC COMMAND #1	15-30	
	15-17	Enter Command Code.
	18	Enter Precedence (Q=Immediate, P=Priority, R=Routine).
	19-25	Enter Routing Indicator Code for Command #1.
	26	Leave Blank.
	27-30	Enter Content Indicator Code (CIC) furnished by MACOM for the Specific Report Type being processed.
	31	Leave Blank.
	32-47	Enter (Same as #1).
RIC COMMAND #2	48	Leave Blank.
RIC COMMAND #3	49-64	Enter (Same as #1).
RIC COMMAND #4	65-80	Enter (Same as #1).

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
(Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL05")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL05"
	14	Leave Blank.
Comment	15	Enter "C" to transmit comment records. Leave blank to skip comment records.
	16	Leave Blank.
QTR-SEL	17	Enter "A" to select ALL Quarters Programed Data. Leave Blank for current and future Quarters Programed Data. Leave blank for all other report types other than SOR.
	18	Leave Blank.
SOR-PROG	19	Enter "S" to send only nonblank trans code; else blank.
DATA-CTL	20-21	Leave Blank.
RSN-SEL #1	22-26	Enter "ALL" to select all RSN's (Left Justified), or enter specific RSN to be selected for AUTODIN.
	27	Leave Blank.
RSN-SEL #2 THRU #10	28-80	Enter selected RSN's. (Cols 28 thru 80 can be used to select up to 9 or more RSN's. The format is the same as Col 22-27).

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
 (Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL06")  
FOR SOR DATA ONLY

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL06"
	14-31	Leave Blank.
ITEM # SELECTED ACTUAL DATA	32-35	Enter Item # to be selected (OR) enter "ALL" to select all item #'s for which actual data will be AUTODINED.
	36	Leave Blank.
ITEM #2	37-80	Enter selected Item #. (Cols 37 thru 80 can be used to select up to (9) additional item #'s. For- mat is the same as Col 32-36). Leave blank if "ALL" is entered in CC32-34.

NOTE: Up to 10 P10AUD-CNTL06 cards can be coded to select up to 100 item numbers for which ACTUAL DATA will be selected for transmission. If this card is not furnished to MISO, no actual data (SOR REPORT) will be transmitted to MACOM.





## CHAPTER 10

### REFORMAT OBLIGATIONS FOR MONTHLY CUMULATIVE OBLIGATION REPORTING

10-1. GENERAL PROCESSING INFORMATION. This process is applicable at both installation and MACOM levels. However, it should be requested only when the TYPE REPORT is cumulative obligation (CUM OBL). It allows the user to produce reports of Cumulative Obligation Data on a monthly basis that can be used to either supplement the current STANFINS Monthly Reports (installation level) or the CINFARS Reports (MACOM level). At the installation level, the STANFINS extract tape (AUDM14) or the PRIME DECK may be used as input. However, both of these should never be used as input in the same processing cycle. During this process, the AMS reporting level is not changed; however, expenses and Changes In Selected Resources are combined to reflect obligations, which are broken out by type of financing and the applicable Elements of Expense levels. At installation level, the EOE will include pseudo civilian pay codes if input comes from the STANFINS extract. The primary benefit derived by reformatting this data to the CABS format is the ability to produce totals at any desirable level and to segregate them by specific user.

#### 10-2. INPUT.

##### a. PRIME Tape (CM2ANC) (MACOM only).

(a) The following Feeder Data Codes (FDC's) are selected and Budget Data Records are created as indicated in Appendix J-1.

1. 23 - Total Reimbursable Expenses.
2. 24 - Total Reimbursable Expenses.
3. 29 - Funded Reimbursable Expenses.
4. 93 - Total Change in Selected Resources.
5. 94 - Reimbursable Change in Selected Resources.

(b) Further criteria used in the selection process are as follows:

1. The 4th position of the input (FY) must match a constant FY furnished by the user in a control card.
2. Any FDC 23, 24 or 29 records with "W" or "Y" (Change in Selected Resources) in position 28 of the CSCFA-218 input are ignored.
3. Any input record not containing one of the following Basic Symbol Codes is ignored: 0700, 2010, 2040, 2065, 2070, 2080.

##### (2) Workload - RSN021 (Optional).

(a) The following FDC's are selected and budget data records are created as indicated in Appendix J-2.

1. 81 - Total Performance - Mission and Base Operations Accounts.

2. 83 - Total Performance - Direct Obligations.

3. 84 - Total Performance - Reimbursable Obligation.

(b) Records are selected for FY and appropriations (Basic Symbol Numbers) indicated in (1) (b)1 and 3 above.

(3) Prior Year Deobligation - RSN011.

(a) Select FDC 1J and create Budget Data Records as indicated in Appendix J-3.

(b) Select appropriation (Basic Symbol Number) same as for RSN041 above.

b. Phase III Tape (AH1ANC) (Optional) (MACOM only).

c. STANFINS Extract Tape (B14AUD) (Optional) (Installation level only). This input file consists of data extracted from STANFINS at the APC level retaining program director/activity director identity.

d. Prime Deck (Optional) (Installation level only). This input deck may be used in lieu of the STANFINS extract tape to convert data where there is not a requirement to retain program/activity director identity or pseudo EOE's. The Prime Deck and STANFINS extract tape should not be input in the same processing cycle (i.e., one or the other).

e. After the selection process, the records are sorted - major to minor, on Command Code, Installation Code, RSN, Appropriation, Sort Code (see paragraph 6-3), control group (budget data tape positions 12-33), and then summarized.

f. The control file, described in Chapter 3 will also be input to this cycle. Control Records "U" and "V" are used as follows: The "U" record is required to convert the AMS level reported in STANFINS to the AMS level required and to assign program/activity director codes. The "V" record is required to convert from Allotment Serial Number to Station Code.

g. Frequency: As Required.

AD-A122 124

CABS:COMMAND AUTOMATED BUDGET SYSTEM USER MANUAL(U)  
ARMY COMPUTER SYSTEMS COMMAND SUPPORT GROUP ATLANTA  
FORT GILLEN GA JAN 82 AD5M-18-C1D-AUD-18N-0M  
DOD/DF-83/0018

4/4

UNCLASSIFIED

F/G 9/2

NL

END

FILED

1982



MICROCOPY RESOLUTION TEST CHART  
NATIONAL BUREAU OF STANDARDS-1963-A

10-3. PROCEDURES. A request form and control card are forwarded to the ADP support facility, by the functional user to run the reformat Obligations for Monthly Cumulative Obligation Report process. A sample request form, user preparation instructions and control card requirements are at Appendix J-5.

10-4. OUTPUT.

a. The output from this process is a budget data tape that can be used an input to the Trial Tab and Balance, Staff Work Report or consolidation processing cycles.

b. A listing of conversion errors and a RPA Cost Factor Report (optional) is provided to the MACOM functional user only. A copy of the RPA Cost Factor Report is shown at Appendix J-6.

# FORMAT OF CSCAB-205 TAPE RSN 041

SOURCE: CINFARS PRIME TAPE (CM2ANC)

TAPE	DATA	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assigned constant "70412"
6-8	COMMAND CODE	Assigned by parameter card.
9-11	INSTL CODE	Uses table to convert allotment serial numbers or fiscal station number to 3-position installation code in position 9-11. (See paragraph 11-2b).
12022	APPN/ACTIVITY	Transferred from CSCFA-218 tape position 21-28 to positions 12-19 and tape position 53-55 to positions 20-22. Training zeros are suppressed.
23-26	INDICATIVE A	Assigns 0500, 0610 or 0620 as appropriate.* (Type of financing).
27-30	INDICATIVE B	Transferred from CSCFA-218 tape position 29-32 (EOE).
31-33	NOT USED	Blank.
34	SEQUENCE CONTROL CARD	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert Basic Symbol (Pos 5-8) as appropriate.**
38-47	NOT USED	Blank.

<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
38-58	DATA FIELD	Transferred from CSCFA-218 tape positions 40-52. CSCFA-218 quantity is in dollars and cents. Positions 51-52 are rounded to nearest dollar.

59-80	NOT USED	Blank.
-------	----------	--------

\*(Total Exp + Tot CSR) - (Tot Reimb Exp & Reimb (CSR) = Dir Obl  
(Ind A = 0500)

(Tot Reimb Exp + Reimb CSR) - (Funded Reimb Exp + Funded Reimb  
CSR) = Auto Reimb Obl (Ind A = 0620)

Funded Reimb Exp + Funded Reimb CSR = Funded REimb Obl (Ind A =  
0610)

\*\*Basic Symbol in the CSCFA-218 data is selected and converted  
as follows:

2020 = A = OMA  
2080 = U = OMAR  
2070 = R = RPA  
0700 = N = FHMA  
\*\*\*2065 = G = OMARNG  
\*\*\*2010 = W = MPA  
2040 = T = RDT&E  
2050 = L = MCA  
2086 = M = MCAR

\*\*\* Currently not included in CSCFA-218 data.

# FORMAT OF CSCAB-205 TAPE RSN 021

TAPE	DATA	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assign constant "70212"
6-8	COMMAND CODE	Assign by parameter card (same as for RSN 70412).
9-11	INSTL CODE	Convert tape positions 34-37 of CSCFA-218 tape to 3-position installation code in position 9-11 (same as for RSN 70412).
12-22	APPN/ACTIVITY	Transferred from CSCFA-218, positions 21-28 and 53-55.
23-26	INDICATIVE A	FDC 81 - Leave Blank FDC 83 - Assign 0500 FDC 84 - Assign 0600
27-30	INDICATIVE B	Leave Blank.
31-33	INDICATIVE C	Constant 0 in position 31: transfer 32 & 33 from CSCFA-218 positions 29-30.
34	SEQUENCE CONTROL CARD	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert Basic Symbol (Pos 5-8) to appropriate code (See Page J-1-2)
38-47	NOT USED	Blank.
48-58	DATA FIELD 1	Transferred from CSCFA-218 tape positions 40-50.
69-80	NOT USED	Blank.



FORMAT OF CSCAB-205 TAPE RSN 011

TAPE	DATA	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assigned constant "70112"
6-8	COMMAND CODE	Assigned by parameter card.
9-11	INSTL CODE	Convert allotment serial number (CSCFA-218 tape positions 17-20) or fiscal station number (Pos 34-37) to 3-position installation code.
12-17	APPN/ACTIVITY	Transfer from CSCFA-218 tape, positions 21-26.
18-33	NOT USED	Blank.
34	SEQUENCE CTL NO.	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert as appropriate (See Page J-1-2).
38-47	NOT USED	Blank.
48-58	DATA FIELD 1	Transfer from CSCFA-218 tape positions 40-52 to appropriate Data Field as follows:
59-69	DATA FIELD 2	
70-80	DATA FIELD 3	<p>If Fiscal Year equals "M", move to Data Field 1.</p> <p>If Fiscal Year is 2 less than current fiscal year, move to Data Field 2.</p> <p>If Fiscal Year is 1 less than current fiscal year, move to Data Field 3.</p> <p>CSCFA-218 quantity is in dollars and cents. Positions 51-52 are rounded to nearest dollar.</p>

# FORMAT OF CSCAB-205 TAPE RSN 041

REFORMATED FROM CSCFA-216 DATA

TAPE	DATA	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assigned constant "70412"
6-8	COMMAND CODE	Assigned by parameter card.
9-11	INSTL CODE	Convert allotment serial number (CSCFA-218) tape positions 17-20) or fiscal station number (Pos 34-37) to 3-position installation code.
12-17	APPN/ACTIVITY	Transfer from CSCFA-218 tape, positions 21-26.
18-33	NOT USED	Blank.
34	SEQUENCE CTL NO	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert Basic Symbol (see Page J-1-2)
38-47	NOT USED	Blank.
48-58	DATA FIELD 1	Transfer from tape position 40-52. Position 51-52 are rounded to nearest dollar
59-80	NOT USED	Blank

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE CID \_\_\_\_\_

SUBJECT: CABS-REFORMAT CUMULATIVE OBLIGATION DATA REQUEST  
(AUDMO7)

TO: (ADP SUPPORT ACTIVITY)

FROM:

1. TYPE REPORT:

☐ COB ☐ SOR ☒ CUM OBL ☐ AFCO-54  
(AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheets(s) and label as indicated below)

☐ YES Reformat Cumulative Obligation Data  
(Required): Label "P11AUD-CONTROL CARD."

3. COMPUTER INPUT:

a. MACOM:

☐ YES ☐ NO ANC. CINFARS. AHLANC (TAPE)

b. Installation:

☐ YES ☐ NO B14AUD (TAPE)

OR

☐ YES ☐ NO PRIME DECK (CARDS)

4. COMPUTER OUTPUT:

a. Cost Factor Report (RPA ONLY) (Number of Copies): (MACOM ONLY)

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

b. Conversion Errors (Number of Copies):

☐ STANDARD PAPER (1413) ☐ SMALL PAPER ☐ MICROFICHE

5. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional)

6. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

**INSTRUCTIONS FOR PREPARING CABS-REFORMAT CUMULATIVE OBLIGATION  
DATA PROCESSING REQUEST (AUDMO7)**

**I. Complete the paragraphs on the CABS-Reformat Cumulative Obligation Data Request as follows:**

- Paragraph 1      This request is applicable to "CUM OBL" ONLY.
- Paragraph 2      This control card is required. Refer to Page J-5-3 for coding instructions. Check YES Block (Refer to Page E-1-6 for coding instructions).
- Paragraph 3a     Indicate whether or not CINFARS data or B14AUD (tape file) is to be input.
- Paragraph 4a & b   Specify number of copies desired and in what form the output is required.
- Paragraph 5      Indicate approximate run time if known.
- Paragraph 6      Indicate name and telephone number of person to be contacted when request is completed.

**II. Complete the information in the upper right-hand corner of of each request form as follows:**

- DATE:**              Enter the current date in "DDMMYY" format.
- PROCESS:**          Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.
- ADS CODE**          Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (see Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-REFORMAT CUMULATIVE OBLIGATION DATA  
CONTROL CARD (AUDM07) (Use general purpose keypunch coding sheet.  
 Label as "P11AUD CONTROL CARD").

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter Constant "P11AUD-CNTL".
	12	Leave Blank.
Fiscal Year	13-15	Enter Constant "FY=".
	16	Enter digit of the fiscal year for the data that is to be processed.
	17	Leave Blank.
	18-21	Enter Constant "AH1=".
AH1 - RQMT/ B14-RQMT	22	Enter "Y" if the ANC.CINFARS. AH1ANC (MACOM) or the B14AUD (INSTL) tape file is to be used as input; otherwise "N" or blank. Also, "N" or blank if using Prime Deck input instead of B14AUD tape.
	23-24	Leave Blank.
Level	25	Enter "M" for MACOM level run; "I" for Installation level run.
	26	Leave Blank.
CMD	27-29	Enter 3-digit Command Code. (The last 2 digits are used to select input records by operating agency; the 3-digit code will appear in output budget data records).
	30	Leave Blank.
	31-45	Enter up to 4 additional command codes, separated by spaces (like columns 27-30).
	46-80	Leave Blank.

PREPARED 01 DEC 81 0116 HRS

COST FACTOR REPORT  
APPROPRIATION: RPA

PCN: AUD-112

DEVELOPED FROM CUMULATIVE DATA EXTRACTED FROM CSCFA-218 REPORT  
AS OF END OF PRECEDING MONTH

AMS	STATION	EDE	CUMULATIVE OBLIGATIONS	CUMULATIVE PERFORMANCE FACTOR	CUMULATIVE OBLIGATIONS/ CUMULATIVE PERF FACTOR
3241.1			113044	1060	106.65
3241.2			399683	1556	256.87
3241.3			161094	889	181.21
3241.5			10166	77	132.03
3241			683987	3582	190.95
3242.1			742629	15100	49.18
3242.2			213480	2102	101.56
3242.3			275439	4459	61.77
3242.5			21255	319	66.63
3242.6			9454	211	44.81
3242			1262257	22191	56.88
3251.1			112880	443	254.81
3251.2			385523	1941	198.62
3251.3			348708	2421	144.03
3251.4			581900	3525	165.08
3251.5			26934	91	295.98
3251.6			20275	84	241.37
3251.8			8328	99	84.12
3251.9			29163	187	155.95
3254			1513711	8791	172.19
3252.1			55756	342	163.03
3252.2			65678	464	141.55
3252.3			295808	4784	61.83
3252.4			355468	5250	67.71
3252.5			19620	182	107.80
3252.6			26718	237	112.73
3252.8			51574	1013	50.91
3252.9			110485	1384	79.83
3252			981107	13656	71.84
3411.1			348454	2395	145.49
3411.2			617239	2510	245.91

## CHAPTER 11

### REFORMAT OBLIGATION DATA FOR SOR REPORTS

11-1. GENERAL PROCESSING INFORMATION. This job is designed to reformat actual data from STANFINS and CINFARS to update the CABS data base for the SOR Reports. This processing cycle is applicable at both installation and MACOM levels. However, it should be requested only when the TYPE REPORT is Status of Operating Resources (SOR). This process is run at the MACOM to reformat actual data from CINFARS, Prime Cycle (Run 5) to update the MACOM data base for SOR reports. At installation level, the STANFINS extract tape (AUDM14) or the PRIME DECK may be used as input. However, both of these should never be used as input in the same processing cycle. The control file is used to provide criteria for conversion of stationcode, program director code, AMS code and EOE to item number. Input that does not match these control records are bypassed.

#### 11-2. INPUT

##### a. PRIME Tape (CM2ANC) (MACOM only).

(1) Cumulative Obligations - RSN041.

(2) The following Feeder Data Codes (FDC's) are selected and budget data records are created as indicated in Appendix K-1.

(a) 23 - Total Expenses.

(b) 24 - Total Reimbursable Expenses.

(c) 29 - Funded Reimbursable Expenses.

(d) 93 - Total Changes in Selected Resources.

(e) 94 - Reimbursable Change in Selected Resources.

(f) 99 - Funded Reimbursable Change in Selected Resources.

(3) Further criteria used in the selection process are as follows:

(a) The 4th position of the input (FY) must match a constant FY furnished by the user in a control card.

(b) Any FDC 23, 24, or 29 records with "W" or "Y" (Change in Selected Resources) in position 28 of the input are ignored.

(c) Any input record not containing one of the following Basic Symbol Codes is ignored: 0700, 2020, 2040, 2070, 2080.

b. STANFINS Extract Tape (B14AUD) (Optional) (Installation Level Only). This input file consists of data extracted from STANFINS at the APC level retaining program/activity director identity.

c. PRIME DECK (Optional) (Installation Level Only). This input deck may be used in lieu of the STANFINS extract tape to convert EOE's where there is either not a requirement to input data at program/activity director level or when each AMS account has a single program/activity director identity. The PRIME Deck and STANFINS extract tape should not be input in the same processing cycle (i.e., one or the other).

d. CABS Control File. This file contains three record types that are required to perform the reformat:

(1) "V" Record (See Appendix C-6).

(a) This record is used to convert the Allotment Serial Number (ASN) to a 2-digit installation code.

(b) The 2-digit installation code is needed to match the input to the "U" Control File Record (see below).

(2) "U" Record (see Appendix C06).

(a) This record is used to convert the AMS Code in the input to the AMS Code level required for the SOR Report.

(b) This record contains a 3-digit installation/program director code to accommodate the reformatting of actual data identified to specific program/activity directors. MACOM's will only enter two-digit installation codes since data is not reported to the MACOM at a specific program/activity director level.

(3) "W" Record (see Appendix C06). This record is used to convert from the type of financing (0500, 0610, 0620) and Element of Expense (EOE) to a specific item number of the MCF to be reported on the SOR Report.

e. The output file generated from this reformat must be processed through the CABS budget data edit to insure that it is edited against the MCF and input into the SOR data base.

f. Frequency. As required. This job will normally be run when the SOR is required by the MACOM; however, can be run monthly.



g. Procedures. The user will submit a request form and control card to the ADP activity to run the job. A sample request form, user preparation instructions, and control card requirements are shown at Appendix K-2.

11-3. OUTPUT. The output from this process is a budget data transaction tape(s) which is used as input to the CABS Budget Data Edit/Update (AUDT02).

**ACTUAL BUDGET RECORDS REFORMATTED CSCFA-218 DATA  
FOR SOR REPORT**

<u>CARD COLUMN</u>	<u>NAME</u>	<u>SOURCE</u>
1-5	RSN	Assigned from control card at run time.
6-8	Command Code	Assigned by prefixing Operating Agency Code with a "2".
9-11	Instl Code	Obtained from CC12-14 of matching "U" Control File Record.
12-22	AMS Code	Obtained from CC15-25 of matching "U" Control File record.
23-26	IND A	Obtained by matching on Type of Financing and Element of Expense in the "W" Control File Record.
27-30	IND B	Leave Blank.
31-33	IND C	Position 31 - Blank. Position 32 - Always "A". Position 33 - 1, 2, 3 or 4 from control card.
37	APPN	Converted from Basic Symbol.
38-45		Leave Blank.
46	Type Transaction	Constant "3".
47	Memo	Obtained from matching "W" Control File Record (CC25).
48-58	Data Field 1	
59-69	Data Field 2	See NOTE below.
70-80	Data Field 3	

**NOTE:** Amount is obtained from positions 40-52 of 218 data. Positions 51 and 52 are cents and will be rounded to nearest dollar. The "As of Month" furnished in the parameter card determines whether the amount is placed in Data Field 1, 2 or 3.

DATE \_\_\_\_\_  
PROCESS \_\_\_\_\_ OF \_\_\_\_\_  
ADS CODE Cld \_\_\_\_\_

SUBJECT: REFORMAT OBLIGATION DATA FOR SOR REQUEST  
(AUDM15)

TO: (ADP SUPPORT ACTIVITY)

FROM:

1. TYPE REPORT:

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCO-54  
(AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and  
label as indicated below).

☐ YES Reformat actual CSCFA-218 data for SOR  
(Required): Label "P15AUD-CONTROL CARD."

3. COMPUTER INPUT:

a. MACOM: CM2ANC (CINFARS).

b. INSTALLATION:

☐ YES ☐ NO -- B14AUD (STANFINS Data) Tape  
or

☐ YES ☐ NO -- Prime Deck (Cards)

4. COMPUTER OUTPUT: No Listing.

5. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

6. CONTACT WHEN COMPLETED \_\_\_\_\_ EXT \_\_\_\_\_ /

**INSTRUCTIONS FOR PREPARING REFORMAT OBLIGATION DATA FOR SOR REQUEST**  
**(AUDM15)**

I. Complete the paragraphs on the Reformat Obligation data for SOR Request Form as follows:

- Paragraph 1      This request is applicable to "SOR ONLY".
- Paragraph 2      This control card is required. Refer to Page K-2-3 for coding instructions.
- Paragraph 3      Installation user must specify "PRIME DECK: from STANFINS or B14AUD (STANFINS Data) Tape as input.
- Paragraph 4      Indicate approximate run time if known.
- Paragraph 5      Indicate name and telephone number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE:              Enter the current date in "DDMMYY" format.
- PROCESS:           Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.
- ADS CODE:          Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (see Paragraph 1 above).

INSTRUCTIONS FOR CODING REFORMAT OBLIGATION DATA FOR SOR CONTROL CARD (AUDM15) (Use general purpose keypunch coding sheet. Label as "P15AUD-CONTROL CARD")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P15AUD-CNTL".
	12	Leave Blank.
Constant	13-15	Enter constant "FY=".
Fiscal-Yr	16	Enter last digit of the fiscal year.
	17	Leave Blank.
Constant	18-21	Enter constant "AOM=".
A/O Month	22-23	Enter As of Month of input data (Numeric)
	24	Leave Blank.
Location	25	Installations: Leave Blank. MACOM's: Enter "M".
	26	Blank.
CMD #1	27-29	Enter first command code.
RSN #1	30-34	Enter RSN for CMD #1 SOR data.
	35	Leave Blank.
CMD #2	36-38	Enter second command code.
RSN #2	39-43	Enter RSN for CMD #2 SOR data.
	44	Leave Blank.
CMD #3	45-47	Enter third command code.
RSN #3	48-52	Enter RSN for CMD #3 SOR data.
	53	Leave Blank.
CMD #4	54-56	Enter fourth command code.
RSN #4	57-61	Enter RSN for CMD #4 SOR data.
	62	Leave Blank.

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CMD #5	63-65	Enter fifth command code.
RSN #5	66-70	Enter RSN for CMD #5 SOR data.
	71-80	Leave Blank.

## CHAPTER 12

### STANFINS EXTRACT

#### 12-1. GENERAL PROCESSING INFORMATION:

This processing cycle will extract actual obligation data from STANFINS for input to either or both the Reformat Obligation Data for SOR Reports (AUDM15) and the Reformat Obligation Data for Monthly Cumulative Obligation Reporting (AUDM07). Input to this process is the STANFINS APC Master File and STANFINS M030 file. This process should be requested following the STANFINS monthly processing. Data is extracted from STANFINS at the APC level retaining program/activity director and installation identity.

#### 12-2. INPUT.

- a. STANFINS M030 File.
- b. STANFINS APC Master File.
- c. The following Feeder Data Codes (FDC's) are selected and budget data records are generated when certain conditions are met.
  - (1) 23 - Total Expenses.
  - (2) 24 - Total Reimbursable Expenses.
  - (3) 29 - Funded Reimbursable Expenses.
  - (4) 93 - Total Changes in Selected Resources.
  - (5) 94 - Reimbursable Change in Selected Resources.
  - (6) 99 - Funded Reimbursable Change in Selected Resources.
- d. Frequency: As required.
- e. Procedure: The user prepares a processing request and submits this with the user control card to the ADP support facility to initiate the job. The control card format is shown at Appendix L.

12-3. OUTPUT: The output from this process is a budget data transaction tape which is to be used as input to Reformat monthly Cumulative Obligation Data Process (AUDM07) and or Reformat obligation data for SOR Reports (AUDM15).

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE CID \_\_\_\_\_

SUBJECT: STANFINS EXTRACT REQUEST (AUDM14)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT:

☐ COB ☐ SOR ☐ CUM OBL ☐ AFCC-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below).

☐ YES Reformat actual extract STANFINS (Required):  
Label "P14AUD-CONTROL CARD".

3. COMPUTER:

a. INPUT: Always use month-end tapes from STANFINS (AXWAVK and EXUAVK).

b. OUTPUT: No Listing.

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED \_\_\_\_\_ EXT \_\_\_\_\_



**INSTRUCTIONS FOR PREPARING STANFINS EXTRACT REQUEST (AUDM14)**

**I. Complete the paragraphs on the CABS-EXTRACT STANFINS SOR DATA Request form as follows:**

- Paragraph 1** Specify "Type of Report" being prepared.  
**NOTE:** Only one of the four (4) reports listed may be specified on an individual request.
- Paragraph 2** This control card is required. Refer to Page L-1-2 for coding instructions.
- Paragraph 3** Insure appropriate tape out of STANFINS is used.
- Paragraph 4** Indicate approximate run time if known.
- Paragraph 5** Indicate name and telephone number of person to be contacted when request is completed.

**II. Complete the information in the upper right-hand corner of each request form as follows:**

**DATE:** Enter the current date in "DDMMYY" format.

**PROCESS:** Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of process being requested in the set. Separate sets must be used for each "TYPE REPORT". Only one for a specific report type should be submitted at a time.

**ADS CODE** Local MISO will be assigned a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See Paragraph 1

above).

INSTRUCTIONS FOR CODING STANFINS EXTRACT CONTROL CARD (AUDM14)

(Use general purpose keypunch coding sheet. Label as "P14AUD-CONTROL CARD")

FIELD	POSITION(S)	INSTRUCTIONS
CNTL-ID	1-11	Enter constant "P14AUD-CNTL"
	12-14	Enter constant "FY="
FISCAL-YR	15	Enter last digit of the fiscal year for the data that is to be extracted.
	16-80	Leave Blank.

L-3-1

APPENDIX L